

Real Estate – Questionnaire Preview

Investment Opportunity Information



Real Estate

Investment Opportunity Information

Partnership Name *

Geographic Focus *

- Asia ▲
- Africa ▲
- North America ▲
- Europe ▲
- Antarctica ▲
- Australia ▼

Property Type *

- Apartment ▲
- Industrial ▲
- Office ▲
- Retail ▲
- Mixed Use ▲
- Hotel ▼

Strategy *

Market *

Investment Opportunity Information, continued

Investment Vehicle *

Commingled Funds - Closed End
Commingled Funds - Open End
Separate Account - Core
Joint Venture
Operating Company

Fund Sector *

Apartment / Residential
Industrial / Logistics
Retail
Office
REIT
Emerging Markets

Description

Investment Period (In Years) *

Fund Term (In Years) *

Investment Terms



Real Estate

Investment Terms

Anticipated Fund Size in USD (In Millions - One billion entered as 1000) *

Select Currency to be used for fields below *

Please identify the As of Date for the Returns provided below *

(MM/DD/YYYY)

Hedging

Management Fee (Percentage) *

Other Fee Description

Expected Max Leverage (Percentage) *

Investment Terms, continued

Carried Interest/Promote Description

Carry (Percentage)

Preferred Return (Percentage) *

Catch Up (Percentage)

GP Commitment Percent

GP Commitment Amount (In Millions - One billion entered as 1000)

Anticipated Fund Final Closing Date *

(MM/DD/YYYY)

Ownership Position *

What is the basis for the Fund's Management Fee? (If other is selected please fill out other fee narrative) *

Investment Terms, continued

Preferred Return - Real (Percentage) Leveraged *

Preferred Return - Nominal (Percentage) Leveraged *

Preferred Return - Real (Percentage) Unleveraged *

Preferred Return - Nominal (Percentage) Unleveraged *

Minimum Fund Size (In Millions - One billion entered as 1000) *

Previous

Next

Save and Exit

Cancel

Expected Return Information



Real Estate

Expected Return Information

Before Fee Leveraged IRR (Percentage) *

Before Fee Unleveraged IRR (Percentage)

After Fee Leveraged IRR (Percentage)

After Fee Unleveraged IRR (Percentage)

Cash Yield (Percentage)

Previous

Next

Save and Exit

Cancel

ESG (Environmental, Social, Governance)



Real Estate

ESG (Environmental, Social, Governance)

Does your firm have an ESG (Environmental, Social, Governance) policy? *

--None-- ▾

Is your firm a signatory of the UNPRI (Principles for Responsible Investment) or Equator Principles? *

--None-- ▾

Previous

Next

Save and Exit

Cancel