Global Fixed Income – Questionnaire Preview

Minimum Qualifications

CalPERS

Global Fixed Income

Minimum Qualifications

All proposals must meet all of the following Minimum Qualifications to be give further consideration. Failure to satisfy any of these qualifications and requirements will result in a rejection of the proposal.

Is your Firm a SEC-Registered Investment Advisor or exempt from Registration? *

--None--

Does your Firm Offer Separately Managed Accounts? *

--None--

Is your Firm Willing to Provide Full Security Level Transparency? *

--None--

Is your Firm willing to Manage Against a Custom Index as determined by CalPERS? *

--None--

Does your Firm have any Regulatory Sanctions directly related to the team members or Strategy(s) submitted for consideration? *

--None--

Have any Members of the Firm's key Personnel been convicted of a Felony? *

--None--

Acknowledgment*

☐ I have read and understand the above information

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Investment Opportunity Information

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Investment Opportunity Information

Product *

Product AUM in USD (In Millions- One billion entered as 1000) *

Select Currency to be used for fields below *

--None--

Product AUM in Local Currency (In Millions- One billion entered as 1000) *

Geographic Focus *

--None--

Strategy *

--None--

If selected "Other" under Strategy, please explain *

Investment Opportunity Information, continued

Product Inception Date *

(MM/DD/YYYY)

Number of Investment Professionals on Product *

Does the product use leverage? *

--None--

Is the product structured as a co-mingled fund? *

--None--

Do the underlying securities provide a periodic income payment stream? *

--None--

Is the proposal an externally managed investment strategy and not a single security? *

--None--

If a Currency product, can a currency-only composite be provided? *

--None--

If a Currency product, is the currency-only composite a carve-out? *

--None--

Investment Process Description *

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Investment Terms

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Investment Terms

Product Capacity (In Millions- One billion entered as 1000) *

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

Initial Lock Up Period (In Years) *

Management Fee (Percentage)

Performance Fee (Percentage)

Other Fee Narrative

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Realized Return & Risk

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Realized Return & Risk

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

(MM/DD/YYYY)

Product Benchmark *

Please list any non-benchmark products that are allowed in the portfolio, as well as the allowed ranges. *

Percent of product assets in composite *

3 Year Annualized Gross Excess Return (Percentage)

3 Year Annualized Net Excess Return (Percentage)

Realized Return & Risk, continued

3 Year Tracking Error

3 Year Information Ratio

5 Year Annualized Gross Excess Return (Percentage)

5 Year Annualized Net Excess Return (Percentage)

5 Year Tracking Error

5 Year Information Ratio

Since Inception Annualized Gross Excess Return (Percentage) *

Since Inception Net Annualized Excess Return (Percentage) *

Since Inception Tracking Error *

Since Inception Information Ratio *

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Historical Return Information

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Investment Proposal Submission

Historical Return Information

If available, please provide the last five calendar years of return information.

No historical return(s) added to proposal. Please select the link below to add details of a historical return.

Add/Edit Historical Return

Calendar Year Return

Product Benchmark

Size (In Millions- One billion entered as 1000)

Product Gross Return (Percentage)

Product Net Return (Percentage)

Benchmark Gross Return (Percentage)

Benchmark Net Return (Percentage)

Add Another Historical Return OK Previous

Environmental, Social, Governance

CalPERS

Commodities

Required *

Environmental, Social, Governance

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

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

What firm resources are dedicated to ESG integration? *

Are ESG issues incorporated into your investment research and decision-making processes? If so, how does your firm identify, assess, and integrate ESG risk into your security selection and portfolio construction process?

*