

FUND QUESTIONNAIRE

Fund Overview	
Proposed fund name:	
Proposed launch date:	
Fund jurisdiction:	
Structure of fund:	
Investment strategy:	
Open-end or closed-end:	
Number of share classes (and any special rights attached to shares):	
Lock-up periods (initial and ongoing):	
Reporting currency:	
Listing of fund (if required/listing jurisdiction):	
Expected fund life:	
Distribution mechanism (e.g. Dividends):	
Directors:	
Fund Manager:	
Minimum start-up capital:	
Projected capital raised during first year:	
Minimum initial subscription:	
Minimum subsequent subscriptions:	

Special features or arrangements:	
Fiscal year-end:	

Client Details – Promoter

Name:	
Contact person:	
Title:	
Email:	
Address:	
Phone:	
Names of other funds promoted:	
Number of staff:	
License held, if any:	

Investment Approach

Description of investment strategy and fund objectives:	
Special risks related to asset class:	
Portfolio allocation:	
Accounting method:	
Securities traded ⁱ :	
Instrument type:	

Markets covered:	
Frequency of trading/investing:	
Average number of positions:	
Description of leverage, if any:	
Hedging strategy, if any:	
Short selling:	

Investors

Number of investors (at launch, and going forward):	
Investor type:	
Investor domiciles:	
Subscription frequency:	
Redemption frequency:	
Registrar and transfer agent requirements:	
Investor reporting:	

Accounting

Frequency of NAVs and investor reporting:	
Valuation basis:	
Asset pricing source(s):	
Equalization method, if any:	
Investor reporting method:	

Fee Information

Set-up Cost:	
Distribution fee:	
Management fee:	
Performance fee:	
Performance fee calculation:	

Administration fee:	
Broker fee:	
Investment advisory fee:	
Directors fee	
Custodian fee	
Legal fees:	
Multi-currency needs	

Miscellaneous

Fund open to US investors?	
Any special tax-related requirements:	
Publication of NAVs?	
Any additional information or instruction:	

Service Providers

Name of prime broker and/or preferred bank:	
Other brokers(s) or custodians:	
Local and/or overseas legal counsel:	
Auditors:	

ⁱ Examples: public equities; fixed income (bonds, loans, synthetics); funds of funds; private equity; venture capital; futures and options; forwards; commodities, art etc.