**OFFEROR MUST COMPLETE A COVER LETTER**

**FOR EACH PROPOSED PRODUCT**

In the space provided below, please list the name of the product, as it will appear in your entry in the eVestment Alliance database.

1. Product Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_ \_\_\_\_\_\_\_\_\_\_ \_\_\_
2. Assets Under Management within Product (12/31/19): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_ \_\_\_\_\_\_\_
3. Please state the preferred benchmark for the Product: \_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_
4. Proposed Vehicle Type: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_
5. Proposed Fee Schedule: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_ \_\_\_\_\_
6. Has a Placement Agent been used for this opportunity? Yes or No
7. Is ESG a part of your investment process? Yes or No. If Yes, please explain.