

**Confidential
 (Fund) Proposal Questionnaire**

Contact

Contact Name	
Proposed Name of Fund	
Proposed Start date	
Contact Details – E-mail	
Contact Details – Phone number	

Proposed Fund Structure

Existing Fund	
Jurisdiction (proposed)	
Structure (Single Compartment, Master Feeder, Umbrella)	
Type Fund (UCITS, AIF, other)	
Base Currency	
Listing	
Projected Capital Year 1	
Commitment / minimum start capital	
Number of investors	

Investment Approach

Strategy	
List instruments (traded)	
List instrument types	
Markets covered	
Number of trades per month	
Number of positions in portfolio	
Description investment strategy	

External trading Relationship(s)

Name of (prime) broker	
Other custodian/brokers	
Legal Counsel	
Auditors	

Reporting requirements

Frequency of NAV calculation (daily, weekly, monthly)	
Tax needs for investors	
Management fee	
Performance fee (High watermark, hurdle rate, Equalisation)	

Other:

How did you hear about C&S Investment?	
Any other relevant information?	