**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. Product Type: Emerging Markets or EM Small Cap
3. Assets Under Management within Product (06/30/20): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_ \_\_\_\_\_\_\_
4. Please state the preferred benchmark for the Product: \_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_
5. Proposed Vehicle Type: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_
6. Proposed Fee Schedule: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_ \_\_\_\_\_
7. Has a Placement Agent been used for this opportunity? Yes or No
8. Is ESG a part of your investment process? Yes or No. If Yes, please explain.