

AlpInvest Screening Questionnaire for Indiana Investment Fund

1. Introduction

- a. Full legal name of the Fund

- b. What is the target size and cap amount of the proposed fund

- c. Please provide the fund's addresses and the name and contact details of the primary contact(s) for the general partner

- d. Describe the fund's fit with respect to the Indiana in-state private equity program – which should include but not limited to Indiana sourcing capabilities, Indiana portfolio companies, and co-investments offered to LPs as a general matter

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2. Team/Organization/Process

a. Give a brief history of the organization and firm

b. Provide a brief overview of senior management and populate the chart below for the firm's senior investment professionals

Name	Age	Years of PE Experience	Years with the firm	Prior Experience	Education	Active Board Seats

c. Note any departures of senior investment professionals (excluding Analysts and Associates) over the last 10 years

d. Provide an organizational chart for the firm including all products and business lines (separate attachment)

e. Describe how investment decisions are made (approval process, Investment Committee members, majority or consensus)

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4. Performance

- a. Provide a brief description of the firm's performance since inception and populate the tables below

Fund Performance Table

Fund	Vintage	Size	Cost	Proceeds	NAV	Total Value	Multiple (gross/net)	IRR (gross/net)

Company Performance Tables (by fund)

Note add more tables as needed

Fund I

Company Name	Initial Investment Date	Status (realized / public / private)	Sector	Cost	Proceeds	NAV	Total Value	Multiple	IRR

Fund II

Company Name	Initial Investment Date	Status (realized / public / private)	Sector	Cost	Proceeds	NAV	Total Value	Multiple	IRR

- b. Describe the firm's use of leverage including guarantees if applicable (use at company level or fund level e.g., SBIC, revolver etc...)

