



IS RFEI Questions:

1. Question: Will FPIF consider products that target investments in Asia, including China?
Answer: FPIF seeks to maintain zero exposure to China so will not consider strategies targeting China. FPIF will consider strategies targeting Asia ex-China.
2. Question: Will FPIF consider products that target investments in real estate and infrastructure-like assets (e.g. data centers and logistics facilities)?
Answer: Yes, FPIF will consider products that invest some proportion of capital into non-traditional infrastructure assets. Preference will likely be given to products that principally target traditional infrastructure assets.
3. Question: What is the timeline that FPIF is working towards for an initial commitment through this RFEI process?
Answer: FPIF may seek to consider approvals of funds via this RFEI process as soon as December 2024.
4. Question: Is there any geographic preference for this search, or are any regional and/or global mandates under consideration?
Answer: There is no specific geographic target as a criteria for consideration. Preference will likely be given to products that target one or more ODCE countries.
5. Question: In addition to providing a trade secret and public version of the questionnaire, are respondents able to mark the PPM and investor presentation as trade secret in their entirety (the PPM in particular)? Or must a public version of each also be provided?
Answer: Public versions of all submitted materials must be provided for the RFEI. FPIF acknowledges that PPMs may be viewed as highly sensitive and allows redacted versions of those documents to be submitted. Please note that the relevant statutory exemption (Section 7(1)(g) of Illinois FOIA) requires disclosure of certain limited information, like the name of the fund's general partner or manager; the redacted copy should adhere to the scope of the exemption."
6. Question: Can managers provide access to the PPMs or other requested materials through access to an online data room?
Answer: Yes, FPIF will allow PPM's and other requested materials to be shared through a managers online data room.