

## Request for Proposal (RFP): Specific information and requirements

RFP code: 2023-FI\_PD\_EU

Segment: Direct Lending  
**Sub-segment:** **Senior Direct Lending (unleveraged)**  
Universe: European corporates  
Amount: EUR 60 million  
Style: Active  
Legal structure: Funds (closed-end; open-end)  
Jurisdiction: Preference is for European-based structures

Short-RFP release date: January 18  
**Short-RFP filling date:** **February 3**  
Evaluation of proposals: February 6 – February 20

Long-RFP release date: February 21  
**Long-RFP filing date:** **March 9**  
Evaluation of proposals: March 10 – March 17  
Videoconferences: March 20 – March 24

On-site due diligence visits: April 11-21  
Finalists selected: June 15

### 1) Purpose:

compenswiss is launching an investment program. The aim is to invest on an annual basis in several actively managed funds of Private Debt (Direct Lending) in Europe.

### 2) Specifications:

The proposed fund must

- Be open for commitment until at least June 30, 2023
- Have no leverage
- Have a senior debt profile

compenswiss will not invest in first time funds.

Geneva, January 18, 2023

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### compenswiss (Fonds de compensation AVS/AI/APG)

compenswiss is a public law institution with its own legal personality established on 1 January 2019 by the Swiss Confederation to manage the assets of the following Swiss Federal Social Security Funds:

- the fund for old age and survivors' insurance (AVS);
- the fund for invalidity insurance (AI);
- the fund for the loss of earnings compensation scheme (APG).

The purpose of compenswiss is the central management of all funds and assets generated by the difference between the incoming contributions and the outgoing statutory benefits. compenswiss has its registered office in bd Georges-Favon 6, 1204 Geneva, Switzerland and is entered in the Geneva Commercial Register under the name "compenswiss (Fonds de compensation AVS/AI/APG)" in the four Swiss national languages. The organization of compenswiss can be found in the Swiss legislation, as well as in its internal rules and guidelines ([www.compenswiss.ch](http://www.compenswiss.ch)).

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**Institution type:** Swiss Public Entity