

Request for Proposal (RFP): Specific information and requirements

RFP code: 2023-FI_PD_US

Segment: Direct Lending
Sub-segment: **Senior Direct Lending (unleveraged)**
Universe: US corporates
Amount: USD 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 the US.

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

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).

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