Preqin Application User Guide





PREQIN TAB

When you login to Salesforce and click the "Preqin" tab, you will be presented with two buttons: Private Equity Investors & Hedge Fund Investors. Depending on which service you subscribe to, either one or both of these buttons will be enabled.

Hedge Fund Investors

After you click the desired service button, you will be presented with three sub-tabs: Find Contacts, Find Accounts & Advanced Search.

FIND CONTACTS

Within the "Find Contacts" sub-tab, you can enter either a company name or a contact last name as search criteria, and then click the "Search" button. You will then be presented with a list of Preqin contacts that meet the search criteria entered.

nd Contacts Find	Accounts Advanced Search	5)				
Company or Last	Name California	Search		1	- 13 of 13 < Page 1 of 1 >	
Name 4	Title 3	Company	+ Phone	1	Email	:
	CIO	California State Teachers' Retirement System (CalSTRS)	100		other Boston com	٠
And August	CIO	Regents of the University of California	1000	۴.	second second second	+
mainles	CIO	California Public Employees' Retirement System (CalPERS)	1000	6		٠
No. Const.	President	California Public Employees' Retirement System (CalPERS)	1000	6		•
and the second second	Senior Portfolio Manager	California Public Employees' Retirement System (CalPERS)	1000			٠
-	Portfolio Manager, Cleantech	California Public Employees' Retirement System (CalPERS)	1.000	6		•
1000-048	Chief Operating Investment Officer	California Public Employees' Retirement System (CalPERS)	1100	6		٠
10110	Portfolio Manager	California State Teachers' Retirement System (CalSTRS)	1000	н.	1000	٠
Terriscourt.	Director - Private Equity	Regents of the University of California	1000		from courding on the	•
Transfer Parents	Managing Director - Private Equity	Regents of the University of California	1000	6	and constants	٠
Inservation .	Investment Officer	California State Teachers' Retirement System (CalSTRS)	1200		Annual States	+
	Investment Officer, Private Equity	Regents of the University of California	1.014		phone and second	٠
1000	Head of Private Equity	California State Teachers' Retirement System (CalSTRS)	100		mergeners on	٠
					- 13 of 13 < Page 1 of 1 >	



The search results will automatically be sorted by last name in ascending order; however, you can always click the up or down arrow within each column to sort the search results in a different manner.

ADD CONTACT TO SALESFORCE

To add one of the contacts within the search results to Salesforce, just click the plus sign for the desired contact.

Find Contacts	Find	Account	s Advanced Searc	ch				_		
Company o	or Last	Name	California		Search			1	- 13 of 13 < Page 1 of 1 >	
Name	:	Title		:	Company	*	Phone	++	Email	:
And a		CIO		0	California State Teachers' Retirement System (CalSTRS)				and the second	٠
the state	-	CIO		1	Regents of the University of California		1000		the second second	•
10000		CIO		5	California Public Employees' Retirement System (CalPERS)		1000			٠
								_		-

Salesforce will then search all existing records to see if the contact already exists.

Add New Contact for New Account

If Salesforce does not find a contact that already exists, it will then try to see if the associated account for the contact exists as well. In some cases, the contact itself won't exist in Salesforce, but the corresponding account will because it was added earlier when other contacts were added.

If Salesforce does not find a corresponding account that already exists, you will be presented with the following message.

and the second se	
Account does not presently exist in	
Salesforce please click Add Account to	0
create a new Account.	
Add Account	

To create a new account in Salesforce, click the "Add Account" button. You will then be presented with the "Account Edit" screen. This screen will have information defaulted from Preqin, and will allow you to update any of your own organization's required fields before saving the account.

Account Edit		Save	Save & New	Cancel		
Account Informat	lion					= Required Informa
Account Owner	Preqin Merge				Phone	
Account Name	Regents of the	Univers			Fax	-3.010 ME ⁺ ME11
Parent Account		9	2		Website	www.ucop.edu/treasu
Industry	None	:			Ticker Symbol	
Annual Revenue					Employees	
About	The University 1868, is a netw a focus on teac	of Califor ork of 10 hing, res	nia, founded in campuses witt earch and		SIC Code	
Туре	Public Pension	Fund		+		

Once you have saved the account in Salesforce, you will then be presented with the following message.

Contact does	not presently exist in	
Salesforce plea	ase click Add Contact to	
create a new C	ontact.	
Add Contact		

To create a new contact in Salesforce, click the "Add Contact" button. You will then be presented with the "Contact Edit" screen. This screen will have information defaulted from Preqin, and will allow you to update any of your own organization's required fields before saving the contact.



New Cont ntacts not associated	act	are priv	vate and cann	ot be viev	ved by other u	sers or included in r	Help for this Page eports.
Contact Edit		Save	Save & New	Cancel			
Contact Information	1					1 = F	Required Information
Contact Owner	Pregin Merge				Reports To		-
First Name	None				Phone	-1.018 (87 3108	
Last Name	Berggreen		1		Mobile		
Account Name	Regents of th	e Univer			Fax	-1 210 987 9822	-
Title	CIO		1		Email	marin incaper (in-	-
Desertation					Distinuisto		

Once you have saved the contact in Salesforce, you will then be returned to the contact search results screen.

Add New Contact for Existing Account

If Salesforce does find a corresponding account that already exists, you will be given the option to either associate the contact to the existing account, or create a new account. To associate the contact to an existing account, click the "Associate" button next to the desired account.

Select Account to Associate 'Julia Winterson' to					
Name	City	State	Country	Туре	
Regents of the University of California	Oakland	CA	US	Public Pension Fund	Associate
Add Account					

To create a new contact in Salesforce, click the "Add Contact" button in the next screen.

Add Contact to ' University of Cal	Regents of the lifornia' Account				
Name	Title	Company	Phone	Email	
Add Contact					

You will then be presented with the "Contact Edit" screen. This screen will have information defaulted from Preqin, and will allow you to update any of your own organization's required fields before saving the contact.

New Cont ntacts not associated	act I with accounts are	e priv	ate and cann	ot be viev	ved by other u	sers or included	Help for this Page
Contact Edit	S	ave	Save & New	Cancel			
Contact Information	E.						= Required Information
Contact Owner	Pregin Merge				Reports To		9
First Name	None :	-			Phone	+1 518 387 33	
Last Name	Records	_	1		Mobile		
Account Name	Regents of the Un	niver	9		Fax	-1.110 007 00	6.1
Title	CIO		1		Email	marin for agent	diama in the second
Department					Risthdate		

Once you have saved the contact in Salesforce, you will then be returned to the contact search results screen.

Update Existing Contact

If Salesforce does find a contact that already exists, you will then be presented with the "Contact Sync" screen.

Merge	Contact		
	Pregin Contact [Select All]	Salesforce Contact [Select All]	
Name	Marco Designation		
Title	CIO		
Phone			
Fax			
Email			
Update Contact			

The "Contact Sync" screen shows you all of the fields that Preqin is providing to Salesforce, and then lets you decide which value to update in Salesforce; the value from Preqin or the value from Salesforce. All of the field values highlighted in blue are the ones that will be updated to Salesforce. If you want to select a different field value than what is already highlighted in blue, simply click the alternate field value.

Merge Contact		
Pregin Contact [Select All]	Salesforce Contact [Select All]	
Name	Best Bages	
Tide cio		
Phone		
ax		
Email		
Update Contact		

Using the above example, the Title value of "Chief Information Officer" in Salesforce will be updated with the Preqin value of "CIO".

Once you have finished deciding which field values will be updated in Salesforce, click the "Update Contact" button. You will then be presented with the "Contact Edit" screen. This screen will have information defaulted from the "Contact Sync" screen, and will allow you to update any of your own organization's required fields before saving the contact.

Contact Edit		Help for this	Page
ntacts not associated	with accounts are private and cannot be	viewed by other users or included in reports.	
Contact Information	Save a New Cand	= Required Info	rmatio
Contact Owner	Pregin Merge	Reports To	
First Name	None :	Phone at the last task	
Last Name	Reggent	Mobile	
Account Name	Regents of the Univer:	Fax	
Title	CIO	Email mana larger and serve	
Department		Birthdate	

Using the above example, notice that the Title value has been replaced with "CIO".

Once you have saved the contact in Salesforce, you will then be returned to the contact search results screen.

FIND ACCOUNTS

Within the "Find Accounts" sub-tab, you can enter a company name as search criteria, and then click the "Search" button. You will then be presented with a list of Preqin accounts that meet the search criteria entered.

		_			1997
Company New York Search				1-7 of 7 < Page	10(1>
Company	‡ City	‡ State	Country	† Туре ↓	:
Carnegie Corporation of New York	New York	NY	US	Foundation	۲
New York City Employees' Retirement System	Brooklyn	NY	US	Public Pension Fund	۲
New York City Fire Department Pension Fund	Brooklyn	NY	US	Public Pension Fund	•
New York City Police Pension Fund	New York	NY	us	Public Pension Fund	•
New York City Teachers' Retirement System	New York	NY	US	Public Pension Fund	•
New York State Common Retirement Fund	Albany	NY	US	Public Pension Fund	٠
New York State Teachers' Retirement System	Albany	NY	US	Public Pension Fund	•

The search results will automatically be sorted by company in ascending order; however, you can always click the up or down arrow within each column to sort the search results in a different manner.

ADD ACCOUNT TO SALESFORCE

To add one of the accounts within the search results to Salesforce, just click the plus sign for the desired account.

Find Contacts Find Accounts Advanced Search					
Company New York Search				1 - 7 of 7 < Page	1 of 1 >
Company	‡ City	‡ State	Country	* Туре	:
Carriegie Corporation of New York	New York	NY	US	Foundation	
New York City Employees' Retirement System	Brooklyn	NY	US	Public Pension Fund	
New York City Fire Department Pension Fund	Brooklyn	NY	US	Public Pension Fund	
New York City Police Pension Fund	New York	NY	US	Public Pension Fund	•
New York City Teachers' Retirement System	New York	NY	US	Public Pension Fund	

Salesforce will then search all existing records to see if the account already exists.

Add New Account

If Salesforce does not find an account that already exists, you will be presented with the following message.



To create a new account in Salesforce, click the "Add Account" button. You will then be presented with the "Account Edit" screen. This screen will have information defaulted from Preqin, and will allow you to update any of your own organization's required fields before saving the account.

New Acc	count					Help for this Page
Account Edit		Save	Save & New	Cancel		
Account Informat	tion					= Required Informati
Account Owner	Pregin Merge				Phone	
Account Name	New York City F	olice P			Fax	
Parent Account	-	9			Website	www.nyc.gov/html/ny
Industry	None	:)		Ticker Symbol	
Annual Revenue					Employees	
About	New York Polic organized prima retirement and o	e Pension arily to pro disability	n Fund is ovide benefits for all		SIC Code	
Туре	Public Pension	Fund		*		
Typically Invest (Max)	276					

Once you have saved the account in Salesforce, you will then be returned to the account search results screen.

Update Existing Account

If Salesforce does find an account that already exists, you will be presented with the "Account Sync" screen.

	Pregin Account [Select All]	Salesforce Account [Select All]
Account Name	New York City Police Pension Fund	New York City Police Pension Fund
Phone Fax Email Website	www.nyc.gov/html/nycppf	www.ryc.govi
Туре	Public Pension Fund	Public Pension Fund
About	New York Police Pension Fund is organized primarily to provide retirement and disability benefits for all uniformed members of New York City Police Department. These obligations are sustained through member and employer contributions. The pension fund supports more than 36,000 active members and over 37,000 retired members. New York Police Pension Fund is comprised of 5 funds, namely Annulty Saving Fund, Contingent Reserve Fund, Annuity Reserve Fund, Pension Reserve Fund and finally Group Life Insurance Fund. The investment policies are adopted by the Board of Trustees. The Comptroller of the City of New York is the Trassuer, Custodian and investment manager of the fund. Diversification across asset classes is key to the fund's investment strategy.	New York Police Pension Fund is organized primarily to provide referencent and disability benefits for all uniformed members of New York City Police Department. These obligations are sustained through member and employer contributions and returns realized from the investment of biose contributions. The pension fund supports more than 36,000 active members and over 37,000 retired members. New York Police Pension Fund is comprised of 5 funds, namely Annuity Saving Fund, Codingent Reserve Fund, Annuity Reserve Fund, Pension Reserve Fund and finally Group Life Insurance Fund. The investment policies are adopted by the Board of Trustees. The Comptroller of the City of New York is the Treasurer, Costolan and investment manager of the fund, Diversification across asset classes is key to the fund's investment strategy.
Typically	****	

The "Account Sync" screen shows you all of the fields that Preqin is providing to Salesforce, and then lets you decide which value to update in Salesforce; the value from Preqin or the value from Salesforce. All of the field values highlighted in blue are the ones that will be updated to Salesforce. If you want to select a different field value than what is already highlighted in blue, simply click the alternate field value.

	Pregin Account [Select All]	Salesforce Account [Select All]
Account	New York City Pollos Pension Fund	New York City Police Pension Fund
vddress	233 Broadway: New York, NY, 10279, US	233 Broadway, New York, NY, 10279, US
hone	+1 212	(212)
Fax Email Nebsite		
	www.vdc.flowsam.defth	www.nyc.gov.ntmanycppr
ype	Public Pension Fund	Public Pension Fund
4bout	New York Police Pension Fund is organized primarity to provide retirement and disability benefits for all uniformed members of New York City Police Department, These obligations are sustained through member and employer contributions and returns realized from the invostment of those contributions. The pension fund supports more than 36,000 active members and over 37,000 retired members. New York Police Pension Fund is comprised of 5 funds, namely. Annulty Seving Fund, Contingent Reserve Fund, Annulty Reserve Fund, Pension Reserve Fund and finally Group Life Insurance Fund. The investment policies are adopted by the Board of Trustees. The Comptrate of the City of New York is the Treasurer, Custodien and investment mensioner of the fund. Development cases is key to the funds investment strategy.	New York Police Pension Fund is organized primarily to provide retirement and disability benefits for all uniformed members of New York City Police Department. These obligations are sustained through member and employer contributions and returns realized from the investment of those contributions. The pension fund supports more than 36,000 active members and over 37,000 retired members. New York Police Pension Fund is comprised of 5 funds, namely Annuity Saving Fund, Contingent Reserve Fund, Annuity Reserve Fund, Pension Reserve Fund and finally Group Life Insurance Fund. The Investment policies are adopted by the Board of Trustees. The Comptroller of the City of New York is the Treasurer, Custodian and investment manager of the fund. Diversification across asset classes is key to the fund's Investment strategy.

Using the above example, the Website Phone value of "(212) 555-1212" in Salesforce will be updated with the Preqin value of "+1 212 693 5100".



Once you have finished deciding which field values will be updated in Salesforce, click the "Update Account" button. You will then be presented with the "Account Edit" screen. This screen will have information defaulted from the "Account Sync" screen, and will allow you to update any of your own organization's required fields before saving the account.

New York City F	olice Pension	Fun	d				Help for this Page
Account Edit	1.000	Save	Save & New	Cancel			
Account Information							e Required Information
Account Owner	Pregin Merge				Phone	+1 212	
Account Name	New York City Police				Fax		
Parent Account		191			Website	www.nyc.gov/html/ny	
Industry	None	4			Ticker Symbol		
Annual Revenue		1			Employees	-	
About	New York Police Pen organized primarily to retirement and disabi	sion Fun o provide lity bene	d is fits for all		SIC Code		
Туре	Public Pension Fund			6			

Using the above example, notice that the Phone value has been replaced with "+1 212 693 5100".

Once you have saved the account in Salesforce, you will then be returned to the account search results screen.

ADVANCED SEARCH

Within the "Advanced Search" sub-tab, you can select any combination of search criteria, and then click the "Search" button. You will then be presented with a list of Preqin accounts that meet the search criteria entered.

Back to Advanced Search	Export Accounts Export Contacts		1-		
Company	‡ City	‡ State	+ Country	‡ Туре	:
C Martin Tarran an ini agar an ikan	Juneau	AK	us	Public Pension Fund	
	New York	NY	us	Foundation	6
	Stockholm		Sweden	Public Pension Fund	E
	Victoria	Brtish Columbia	Canada	Asset Manager	B
Q	Sacramento	CA	US	Public Pension Fund	E
	West Sacramento	CA	US	Public Pension Fund	ŀ
	New York	NY	US .	Foundation	ŀ
C Children Street State	Montreal	Quebec	Canada	Asset Manager	
	Deriver	co	US	Public Pension Fund	
0	Concord	CA	us	Public Pension Fund	
	Toronto	Ortano	Canada	Public Pension Fund	
	Wanwick.	RI	US	Public Pension Fund	6
0	Monora da	н	115	Public Persion Fund	6

The search results will automatically be sorted by company in ascending order; however, you can always click the up or down arrow within each column to sort the search results in a different manner.

The process of adding a new account to Salesforce or updating an existing account within Salesforce is the same as within the "Find Accounts" sub-tab.

Export Accounts

After you have generated the desired list of Preqin accounts utilizing the "Advanced Search" criteria, you can then select one or many accounts to export into a CSV file. To do so, just check the box next to the desired accounts, and then click the "Export Accounts" button.

Back	to Advanced Search Export Accounts	Export Con	tio (file				4-	20 of 65 < Page 1 of 4 >	
	Company	:	City	:	State	:	Country	‡ Туре	:
ø	Approx Teleparter's Teleparter's Speed		Juneau		AK	1	US	Public Pension Fund	
Ø	Autor Tr. Bally, Parlament		New York		NY	- 1	us	Foundation	
۵	arrespondent and a second seco		Stockholm				Sweden	Public Pension Fund	Ð
0	No. (Series Series Tragers' Second		Victoria		British Columbia		Canada	Arset Manager	ŀ
1	Call of Table Strength Tableson Tableson (1997)		Sacramento		CA		US	Public Pension Fund	ŀ
1	Address files, Training Theorem Science Conf. 748		West Sacramento		CA		us.	Public Pension Fund	
1	foreign magnetic criter res		New York		NY		us	Foundation	
0	Official Provided Inco.		Montreal		Quebec	- 1	Canada	Aaset Manager	
Q	Press Tab. Trajunt. Thereas Income		Denver		co	1	us	Public Pension Fund	
	Anna Intel Anna Annae Annae Annae Annae		Concord		CA	đ	US	Public Pension Fund	
ø	(MT Comment Real)		Toronto		Ontario	1	Canada	Public Pension Fund	
0	and the second se		Wantak		RI		105	Buble Banaina Fund	15

You will then be presented with the following message.



Follow the instructions within the message to download the generated CSV file of accounts to your computer.

Note, the maximum number of account records that can be exported at any given time is 1,500. If your result set is larger than 1,500 accounts records, please revise your advanced search criteria to display less than 1,500 accounts records, and then export your data.



Export Contacts

After you have generated the desired list of Preqin accounts utilizing the "Advanced Search" criteria, you can then export a list of contacts associated to one or many accounts into a CSV file. To do so, just check the box next to the desired accounts, and then click the "Export Contacts" button.

Back	to Advanced Search Export Accounts	Export Contacts		1-	20 of 65 < Page 1 of 4 >	
	Company	‡ City	3 State	Country	* Туре	:
ø	Approximation of the approximation	Juneau	AK	US	Public Pension Fund	
	Andre P. March 1999	New York	NY	US	Foundation	
	#71148-1	Stockholm		Sweden	Public Pension Fund	
0	and the first function for specific fragments	Victoria	British Columbia	Canada	Asset Manager	
đ	Editoria Call Colleges Testinon Teste Collins	Secremento	CA	US .	Public Pension Fund	
ø	Carrier State ("survey," Westman, Same, Carrier, State	West Sacramento	CA	us	Public Pension Fund	
ø	Barrage Transmiss of San Tran	New York	NY	US	Foundation	
Ø	MP (and Provider, Inc.	Montreal	Quebec	Canada	Asset Manager	
	Name Ind Address Street, Southern	Danver	00	US	Public Pension Fund	
		Frankrid		100	Water Bearing Fires	1

You will then be presented with the following message.



Follow the instructions within the message to download the generated CSV file of contacts to your computer.

Note, the maximum number of contact records that can be exported at any given time is for no more than 500 accounts records. If your result set is larger than 500 account records, please revise your advanced search criteria to display less than 500 account records, and then export your data.

ACCOUNT MAINTENANCE

After you have downloaded a Preqin account into Salesforce, it may be necessary at some point in the future to update the details of that account in Salesforce based on new information from Preqin, unlink a Salesforce account from a Preqin account so that it can be linked to a new Preqin account, or associate a new Preqin contact to an existing account.

Sync Account

In order to update the details of a Salesforce account based on new information from Preqin, just navigate to the desired account record in Salesforce, and then click the "Preqin Sync" button.

New York Cit	y Police Pension Fund		Customze Page Edit Layout Pretable View Help for the Page 😣
	Contacta (2) Opportunities (2) Cases (2) Quen Activities (3)	Activity History III Notes & Atlanty	menta pil Pandera III
Account Detail	Edit Delete Progin Sync Add Pregin C	Contact Pregin Unlink	
Account Owner	Pregin Sync (Change)	integrated with Progin7	Yes
Account Name	New York City Police Pension Fund Mew Hierarchy!	Phone	+1 212 (
Parent Account		Fax	
Industry		Website	http://www.myc.gov/htmi/nycopf
Annual Revenue		Ticker Symbol	
About	New York Police Pension Fund is organized primarily to provide retrement and disability benefits for all uniformed members of New York City Police Department. These obligations are sustained through member and employer contributions and returns realized from the investment of those contributions. The pension fund supports more than 36.000 active members and over 37.000 retired members. New York Police Pension Fund is comprised of 5 funds, namely Annuty Saving Fund, Contigent Reserve Fund, Annuty Reserve Fund. Pension Reserve Fund and finally Group Life Insurance Fund. The Investment policies are adopted by the Board of Trustees. The Comptoliar of the City of Yorm York is the Teacher Cust from and Investment	Employees	

You will then be presented with the "Account Sync" screen.

Merge "N Fund' Ac	lew York City Police Pension ccount	
	Pregin Account [Select All]	Salesforce Account [Select All]
Account Name	New York City Police Pension Fund	New York City Police Pension Fund
Address	All Reading, they had all comp. (at	
Phone Fax Email Website	www.nyc.gov/htmlinycppf	www.nyc.govi
Туре	Public Pension Fund	Public Pension Fund
About	New York Police Pension Fund is organized primarily to provide retirement and disability benefits for all uniformed members of New York City Police Department. These obligations are sustained through member and employer contributions. The pension fund supports more than 36,000 active members and over 37,000 retired members. New York Police Pension Fund is comprised of 5 funds, namely Annulty Saving Fund, Contingent Reserve Fund, Annuity Reserve Fund, Pension Reserve Fund and finally Group Life Insurance Fund. The investment policies are adopted by the Board of Trustees. The Comptroller of the City of New York is the Treasurer, Custodian and investment manager of the fund. Diversification across asset classes is key to the fund's investment strategy.	New York Police Pension Fund is organized primarily to provide refirement and disability benefits for all uniformed members of New York City Police Department. These obligations are sustained through member and employer contributions and returns realized from the investment of those contributions. The pension fund supports more than 36,000 active members and over 37,000 retired members. New York Police Pension Fund is comprised of 5 funds, namely Annuity Saving Fund, Contingent Reserve Fund, Annuity Reserve Fund, Pension Reserve Fund and finally Group Life insurance Fund. The investment policies are adopted by the Board of Trustees. The Comptroller of the City of New York is the Treasurer, Custodian and investment manager of the fund, Diversification across asset cusses is key to the fund's investment strategy.
Typically Invest	* m	
Update Ac	ocount	



The "Account Sync" screen shows you all of the fields that Preqin is providing to Salesforce, and then lets you decide which value to update in Salesforce; the value from Preqin or the value from Salesforce. All of the field values highlighted in blue are the ones that will be updated to Salesforce. If you want to select a different field value than what is already highlighted in blue, simply click the alternate field value.

	Pregin Account [Select All]	Salesforce Account [Select All]
Account Name	New York City Police Penalon Fund	New York City Police Pension Fund
Address	233 Bioldway, New York, NY, 10279, US	233 Broadway, New York, NY, 10279, US
Phone	+1 212	(212)
Fax Email Website	www.nyc.poultercity.op/	www.myc.gow/html/myc.ppf
Туре	Public Pension Fund.	Public Pension Fund
About	New York Police Pension Fund is organized primarily to provide intrement and disability benefits for all uniformed members of New York City Police Department, These obligations are sustained through member and simployer contributions and returns realized from the investment of those contributions. The pension fund supports more than 36,000 active members and over 37,000 mitred members. New York Police Pension Fund is comprised of 6 funds, namely: Annuity Saving Fund, Contingent Reserve Fund, Annuity Reserve Fund, Pension Reserve Fund and finally Group Life Insurance Fund. The investment policies are adopted by the Board of Trustees. The Comptroller of the City of New York is the Trusteurer, Custodian and investment manager of the Vint, Overhification across asset classes is kiry to the fund's investment strategy.	New York Police Penalon Fund is organized primarily to provide retirement and disability benefits for all uniformed members of New York City Police Department. These obligations are sustained through member and employee contributions and returns realized from the investment of those contributions. The penalon fund supports more than 36,000 active members and over 37,000 retired members. New York Police Pension Fund is comprised of 5 funds, namely Annuity Saving Fund, Contingent Reserve Fund, Annuity Reserve Fund, Pension Reserve Fund and finally Group Life Insurance Fund. The Investment policies are adopted by the Board of Trustees. The Comptroller of the City of New York is the Treasurer, Gustodian and Investment manager of the fund. Diversification across asset classes is key to the fund's investment strategy.

Using the above example, the Website Phone value of "(212) 555-1212" in Salesforce will be updated with the Preqin value of "+1 212 693 5100".

Once you have finished deciding which field values will be updated in Salesforce, click the "Update Account" button. You will then be presented with the "Account Edit" screen. This screen will have information defaulted from the "Account Sync" screen, and will allow you to update any of your own organization's required fields before saving the account.

New York City P	olice Pension	Fund	d				Help for this Page
Account Edit		Save	Save & New	Cancel			
Account Information							e Required Information
Account Owner	Pregin Merge				Phone	+1 212	
Account Name	New York City Police P				Fax		
Parent Account		191			Website	www.nyc.gov/html/ny	
Industry	None	1			Ticker Symbol		
Annual Revenue	[1			Employees	i I	
About	New York Police Pens organized primarily to retirement and disabili	sion Fun provide ity benef	d is Its for all		SIC Code		
Туре	Public Pension Fund						

Using the above example, notice that the Phone value has been replaced with "+1 212 693 5100".

Once you have saved the account in Salesforce, you will then be returned to the account record in view mode.



Unlink Account

In order to unlink a Salesforce account from a Preqin account so that it can be linked to a new Preqin account, just navigate to the desired account record in Salesforce, and then click the "Preqin Unlink" button.

New York Ci	ty Police Pension Fund		Customize Page Edit Layout Preside View Help for the Page <table-cell></table-cell>
	Contacts (3), Goportuctiles (3), Genes (3), Goot Activities (3), Activ	RALHWIDE I Notes & Atlanty	menta sui. I. Pacinena sui
Account Detail	Edit Delete Pregin Sync Add Pregin Contact	Pregin Unlink	
Account Owner	Preon Sync (Change)	Integrated with Pregin?	Yes
Account Name	New York City Police Pension Fund (View Hierarchy)	Phone	+1 212 min
Parent Account		Fax	
industry		Website	http://www.nvc.gov/html/nycopf
Annual Revenue		Ticker Symbol	
About New York Police Pension Fund is organized primarily to provide retreament and disability benefits for all uniformed members of New York City Police Department. These obligations are sustained through member and employee contributions and returns realized from the investment of those contributions. The pension fund supports more than 36,000 active members and over 37,000 retired members. New York, Police Pension Fund is comprised of 5 funds, namely Annuity Saving Fund, Contingent Reserve Fund, Annuity Reserve Fund, Pension Reserve Fund and finally Coup Life Instrance Fund. The investment policies are adopted by the Board of Trustees. The Comptonier of the City		Employees	

The "Integrated with Preqin?" field should then change from "Yes" to "No".

Add Contacts

In order to associate a new Preqin contact to an existing account, just navigate to the desired account record in Salesforce, and then click the "Add Preqin Contact" button.

New York Ci	ty Police Pension Fund		Customits Page Edit Layout Printable View Help for the Page 🥹
	Contacta III Opportunities III Cases III Open Activities II	Activity, History, St. Notes, & Attactiv	medausi, 1. Patnecausi
Account Detail	Edit Delete Pregin Sync Add Pregin C	ontact Pregin Unlink	
Account Owner	Preon Sync (Change)	Integrated with Pregin?	Yes
Account Name	New York City Police Pension Fund Mew Hierarchyl	Phone	+1 212
Parent Account		Fax	
Industry		Website	http://www.nyc.gov/himi/nycapf
Annual Revenue		Ticker Symbol	
About	New York Police Pension Fund is organized primarity to provide retirement and disability benefits for all uniformed members of New York Cdt Police Department. These obligations are sustained through member and employer contributions and returns realized from the investment of those contributions. The pension fund supports more than 36,000 active members and over 37,000 retired members. New York Police Pension Fund is comprised of 5 funds, namely Annuity Saving Fund, Contrigent Reserve Fund, Annuity Reserve Fund, Pension Reserve Fund and finally Group Life Insurance Fund. The Investment policies are adopted by the Board of Trustees. The Comptroller of the City or provided by the Board of Trustees.	Employees	

You will then be presented with the option of selecting contacts from either the "Private Equity Investors" or "Hedge Fund Investors" service.

Hedge Fund Investors

After you click the desired service button, you will then be presented with a list of contacts associated to the selected account, for the selected service only.

Company	V Lest Name New York City Police F	Search		1 - 3 of 3 < Page 1 of 1	>
Name	+ Title	Company	* Phone	t Email	:
	Director of Private Equity	New York City Police Pension F	und +1 212	A 100 K 100 K 100 K 100 K 100 K	
string from the st	Serior Investment Analyst, Private I	Equity New York City Police Pension F	und +1 212	10000-0010-001	- 6
A	Head of Private Equity	New York City Police Pension F	und +1 212	and the party of the local dist	1

The search results will automatically be sorted by last name in ascending order; however, you can always click the up or down arrow within each column to sort the search results in a different manner.

The process of adding a new contact to Salesforce or updating an existing contact within Salesforce is the same as within the "Find Contacts" sub-tab.

● preqi∩ sync



CONTACT MAINTENANCE

After you have downloaded a Preqin contact into Salesforce, it may be necessary at some point in the future to update the details of that contact in Salesforce based on new information from Preqin, or unlink a Salesforce contact from a Preqin contact so that it can be linked to a new Preqin contact.

Sync Contact

In order to update the details of a Salesforce contact based on new information from Preqin, just navigate to the desired contact record in Salesforce, and then click the "Preqin Sync" button.

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Contact Detail	Edit Delete C	Clone Pregin Sync Pregin Unlink	
Contact Owner	Pregin Sync (Change)	Integrated with Pregin7	Yes
Name	And Sugar	Reports To	Mew Orp Chart
Account Name	Reports of the University of California	Phone	+1 610.
Title	00	Mobile	
Bepartment		Fax	+1510 0
Assistant		Enal	teris intermediance etc.
Asst. Phone		Birthdate	

You will then be presented with the "Contact Sync" screen.

	Pregin Contact [Select All]	Salesforce Contact [Select All]
Name	Number of Strengton	The other states of the states
Title	CIO	Chief Internation Officer
Phone	+1 510	+1510
Fax	+1 510	+1.510
Email	And in case of the local division of the	

The "Contact Sync" screen shows you all of the fields that Preqin is providing to Salesforce, and then lets you decide which value to update in Salesforce; the value from Preqin or the value from Salesforce. All of the field values highlighted in blue are the ones that will be updated to Salesforce. If you want to select a different field value than what is already highlighted in blue, simply click the alternate field value.



	Pregin Contact [Select All]	Salesforce Contact [Select All]
Name	Real Property	
Tite	CID	Chief Information Officer
Phone	+1 510	+1 510
Fax	+1 510	+1.510
Email		

Using the above example, the Title value of "Chief Information Officer" in Salesforce will be updated with the Preqin value of "CIO".

Once you have finished deciding which field values will be updated in Salesforce, click the "Update Contact" button. You will then be presented with the "Contact Edit" screen. This screen will have information defaulted from the "Contact Sync" screen, and will allow you to update any of your own organization's required fields before saving the contact.

Contact Edit					Help for this Page
ontacts not associated	with accounts are priv	ate and cann	ot be view	ved by other u	sers or included in reports.
Contact Edit	Save	Save & New	Cancel		
Contact Information	С.,				= Required Information
Contact Owner	Pregin Merge			Reports To	9
First Name	None :			Phone	+1 510
Last Name	Berggette	1		Mobile	
Account Name	Regents of the Univers	9		Fax	+1 510
Title	CIO			Email	enancia las garendos ser
Department		1		Birthdate	

Using the above example, notice that the Title value has been replaced with "CIO".

Once you have saved the contact in Salesforce, you will then be returned to the contact record in view mode.

Unlink Contact

In order to unlink a Salesforce contact from a Preqin contact so that it can be linked to a new Preqin contact, just navigate to the desired contact record in Salesforce, and then click the "Preqin Unlink" button.

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	Ozentunties III Genes III Ozen Activites III Activity History III Genesian History III Notes & Atlanti	menta 22 HTML Emel Ratio 22
Contact Detail	Edit Delete Clone Pregin Sync Pregin Unlink	
Contact Own	er T Pregin Suto (Change) Integrated with Pregin?	Yes
Nat	Reports To	Mew Oro Chart
Account Nar	Reports of the University of California Phone	+1 510
TI	le CIO Mobile	
Departme	rit Fas	+1 510
Assista	et Enul	main important documents
Aast. Pho	ia Birthdate	
Mailing Addre	In Office of the Treasurer of the Regents Other Address Other Address Other Address Other Address	

The "Integrated with Preqin?" field should then change from "Yes" to "No".

