

Request for Expression of Interest: AIIB Investment Managers Selection

Summary Statement

The Asian Infrastructure Investment Bank (AIIB)'s Treasury Department is seeking to invite qualified investment managers to participate in the selection of managers for an active global fixed income mandate.

Minimum Requirements and Procedure

In order to participate in this selection process, the investment manager must satisfy at least two of the following four shortlisting criteria:

1. At least US\$100 billion of assets under management in fixed income portfolios, and must have a minimum of 10 years of experience in fixed income management
2. Track record of the relevant strategy has outperformed on average JPM GBI 1-3 years (or similar of BARC, ML etc.) over the past 3 and 5 years
3. Track record of the relevant strategy has achieved an information ratio of at least 0.50 over the past 3 and 5 years
4. Fixed income investment teams are located in US, Europe and Asia

To streamline the process, we request that you read the minimum requirements and send the Application Form to us (see Appendix). We will review your materials carefully, and shortlisted applicants will be invited via email to participate in RFP process.

General Instructions

1. In case you have any questions, please direct your enquiries to Alexey Belov, Senior Treasury Officer (alexey.belov@aiib.org) by no later than 5:00pm (Beijing time), December 13, 2016.

2. Application Form should be sent to AIIB via email in PDF format to treasury@aiib.org, by no later than 5:00pm (Beijing time), December 20, 2016.

3. Applicants must provide authentic, accurate and completed information.

Appendix – Application Form

Important Note: Please keep the responses accurate and concise in one page. Data provided should be by end June 30, 2016 and presented in USD.

1. Company Information	
Company name:	
Registered address:	
Regulated by:	
Total assets under management:	
2. Investment Capabilities	
AUM of active fixed income strategies:	
Years of track record in managing active fixed income mandates:	
Number of fixed income investment professionals:	
Number of public institutions' active global fixed income segregated mandates under management:	
3. Brief statements on why AIIB should consider inviting you to participate in the active global fixed income investment manager selection	

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4.Contact Information (Primary & Back-up contact details)	
Name:	Name:
Position:	Position:
Phone:	Phone:
Email:	Email:
Address:	Address: