**APPENDIX Z**

**FEE SCHEDULE PROPOSAL**

**EMERGING MANAGER OF MANAGERS**

**BID #2021-50-INV**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Bidder |  |  | Contact |  |
| DBA, if any |  |  | Title |  |
| Federal ID # |  |  | Email Address |  |
| Type of Firm |  |  | Telephone # |  |
| Address |  |  | Fax # |  |
|  |  |  | Web Address |  |

Bid prices shall be “all inclusive”. All prices shall include all direct and indirect costs, including, but not limited to, direct labor costs, overhead, fee or profit, clerical support, equipment, materials, supplies, managerial (administrative) support, system maintenance, system trouble shooting and modifications, all documents, reports, forms, reproduction and any other costs.

Bidders are not to change, delete, or make any additions to this form, and are to supply only the bid information that is required. If any changes, deletions, or additions are made by the bidder, or if all of the required bid information is not provided, then at NYSIF's discretion, the bid may be disqualified.

Please submit a separate all-inclusive asset-based fee for each product the bidder is proposing. Pricing should be based on an expected mandate size of $200M for each strategy. Please also provide a flat fee (no tiers) in basis points. These fees are for evaluation purposes only and actual mandate size may vary.

1. US Large Capitalization: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
2. US Small Capitalization: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
3. Flat Fee on All Assets – No Tiers: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signature: Title:

Typed Name: Date: