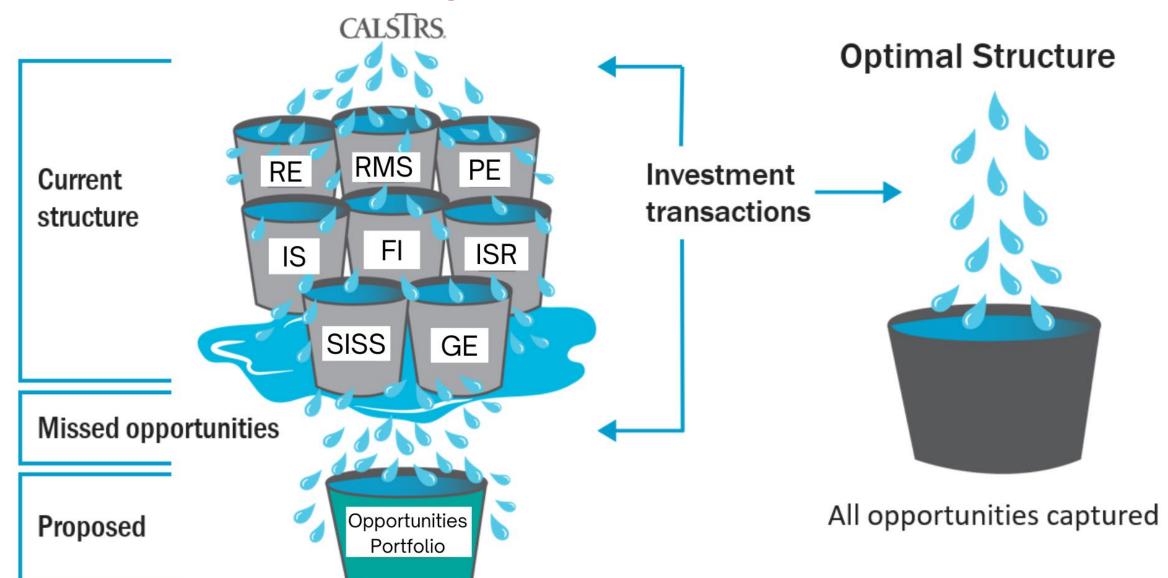
## CALSTRS.

# Collaborative Model 2.0: Opportunities Portfolio

May 2022



### **Expand opportunity set**



### **Total Fund opportunities allocation**

**Proposed** 

**Opportunities** 

0%-2.5% Allocation Total Fund Opportunities

**Transaction Size:** 

Large

Future Allocation:

Long-term

Sourcing:

**Asset Classes** 

Innovative Strategies Portfolio

SISS New Opportunities

**Transaction Size:** 

Small

Future Allocation:

Temporary unless transferred to Asset Class

Sourcing:

Innovation, or SISS, or JV with Asset Class

### **Opportunities Portfolio next steps**

1. Portfolio Construction and Management of Risk

2. Governance

3. Policy Changes and Compliance, Monitoring and Reporting

4. Asset Allocation Modeling