

# Subadvisory Solutions

## Simfund Subadvisory (Desktop Application)

- The most comprehensive subadvisory funds database available, combining mutual fund and variable annuity universes in the familiar and trusted Simfund platform;
- Detailed market share, asset, flows, performance, and sub-advisory fee data on single- and multi-subadvised funds;
- Exclusive subadvisory data, unavailable elsewhere, including monthly mandate win/loss assets and analysis;
- Intuitive and flexible user-interface, providing users the ability to run ad-hoc queries and analysis; and
- Data export capability for flexibility to create custom reports.

## Mandate Change Report (Monthly)

- Monthly summary of all mandate change activity, showing mandate winners and losers and assets changing hands;
- Information on mandate changes by fund, highlighting most active sponsors and subadvisors; and
- Subscription includes daily e-mail alert on subadvisor changes from SEC filings including data on new funds, subadvisor replacements, and subadvisory fee changes.

## Subadvisory Data Book Series (Quarterly)

- Insightful subadvisory data in an easy-to-use data book format including breakpoint fee schedules, market share, and performance —available individually or as a package;
- Breakpoint fee schedule data book displays sub-advisory fees on single- and multi-subadvised funds; and
- Market share data book ranks top subadvisors and advisors;
- Performance data book details 1-, 3-, 5-, and 10-year performance with color-coded quartile rankings organized by manager.

## Subadvisory Insights Report (Quarterly)

- Qualitative analysis on the subadvisory market, covering market movers and key industry events;
- Topical commentary on the latest perspectives and opportunities in the subadvisory marketplace; and
- Latest quarter's overview of market share and mandate changes, citing the largest movements among advisors and subadvisors.

Sub-Advisor Name (SI)	Sub-Advisor Affiliation (SI)	Managerial Category (MS)	Open/End Closed/EndVA (SI)	Portfolio Reception (SI)	Minimum Sub-Advisor Start Date (SI)	11/15 Mandate Total Assets \$MM (SI)	Effective Sub-Advisor Fee-P (SI)	Effective Sub-Advisor Fee-M (SI)	Sub-Advisor Breakpoint % 1st-PR (SI)	Sub-Advisor Breakpoint % 2nd-PR \$MM (SI)
<b>Manager/Sponsor Name (SI) "Prudential Income"</b>										
<b>Portfolio Name (SI) "AST All Global Bond"</b>										
AllianceBernstein L.P.	Unaffiliated	World Bond	variable	07/01/15	07/13/15	1,307	0.194	0.194	0.200	500
Portfolio Name (SI) "AST AGF Large Cap"	Unaffiliated	Large Blend	variable	04/01/13	02/25/13	2,935	0.150	0.150	0.170	1,000
<b>Portfolio Name (SI) "AST Academic: Ring Asset A"</b>										
AGR Capital Management	Unaffiliated	World Allocation	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
AlphaSimplex Group	Unaffiliated	World Allocation	variable	12/01/05	11/24/09	489	0.649	0.581	0.600	100
Olaf Partners, LLC	Unaffiliated	World Allocation	variable	12/01/05	07/16/10	489	0.649	0.600	1.000	100
CoreCommodity Mgmt LLC	Unaffiliated	World Allocation	variable	12/01/05	10/16/11	489	0.649	0.500	0.600	750
First Quadrant LP	Unaffiliated	World Allocation	variable	12/01/05	11/24/09	489	0.649	0.581	0.600	100
JPMorgan Investment Mgmt	Unaffiliated	World Allocation	variable	12/01/05	10/11/11	489	0.649	0.641	1.000	50
Jannison Associates	Affiliated	World Allocation	variable	12/01/05	04/22/09	489	0.649	0.560	0.600	100
PMCO LLC	Unaffiliated	World Allocation	variable	12/01/05	02/25/13	2,935	0.150	0.150	0.170	1,000
Quantitative Management Assoc	Affiliated	World Allocation	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
Western Asset Management Company	Unaffiliated	World Allocation	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
Western Asset Mgt London	Unaffiliated	World Allocation	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
<b>Portfolio Name (SI) "AST Advanced Strategies"</b>										
Brown Advisory LLC	Unaffiliated	World Allocation	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
ETF Asset Management	Unaffiliated	World Allocation	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
Loomis Saks & Company	Unaffiliated	World Allocation	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
PMCO, Inc.	Affiliated	World Allocation	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
PMCO LLC	Unaffiliated	World Allocation	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
Quantitative Management Assoc	Affiliated	World Allocation	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
T Rowe Price Associates	Unaffiliated	World Allocation	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
Wilson Real Investment Management LLC	Unaffiliated	World Allocation	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
<b>Portfolio Name (SI) "AST Balanced Asset Alloc"</b>										
Quantitative Management Assoc	Affiliated	Allocation-20% to 70	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
<b>Portfolio Name (SI) "AST BlackRock Low Duration"</b>										
BlackRock Financial Mgmt	Unaffiliated	Short-Term Bond	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
<b>Portfolio Name (SI) "AST BlackRock MultiAsset"</b>										
BlackRock Financial Mgmt	Unaffiliated	Tactical Allocation	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
<b>Portfolio Name (SI) "AST BlackRock Shares 27"</b>										
BlackRock Financial Mgmt	Unaffiliated	Allocation-30% to 50	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
<b>Portfolio Name (SI) "AST BlackRock Lower Stax"</b>										
BlackRock Financial Mgmt	Unaffiliated	Intermediate-Term B	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
BlackRock Financial Mgmt	Unaffiliated	Intermediate-Term B	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
BlackRock International Limited	Unaffiliated	Intermediate-Term B	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
Loomis Saks & Company	Unaffiliated	Intermediate-Term B	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
<b>Portfolio Name (SI) "AST BlackRock Global Strats"</b>										
BlackRock Financial Mgmt	Unaffiliated	Allocation-30% to 50	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
BlackRock International Limited	Unaffiliated	Allocation-30% to 50	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
<b>Portfolio Name (SI) "AST Bond 2019"</b>										
PMCO, Inc.	Affiliated	Short-Term Bond	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999
<b>Portfolio Name (SI) "AST Bond 2019"</b>										
PMCO, Inc.	Affiliated	Intermediate-Term B	variable	12/01/05	07/16/10	489	0.649	0.600	0.800	999,999

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