

# Subadvisory Solutions

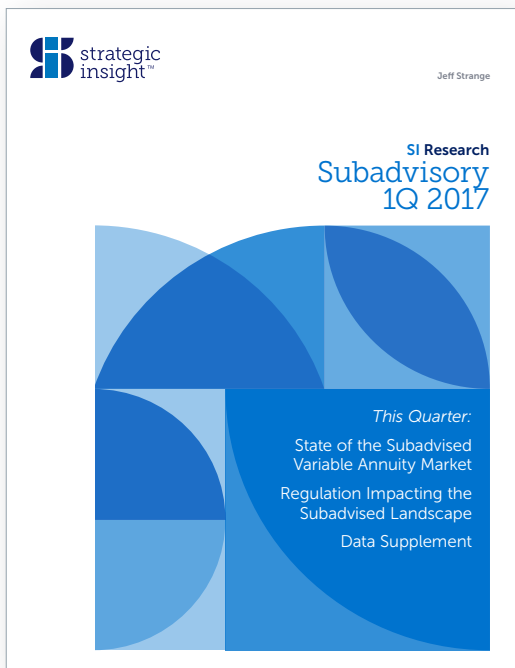
Strategic Insight has been supporting managers with targeting subadvisory opportunities and benchmarking since 2000.

The Simfund SV database covers more than **350 managers/sponsors** and **1000+ subadvisors** and tracks more than **\$7.0T in Subadvised assets** within **5,600 portfolios** across **7,500 mandates** managed by unaffiliated (third-party) and/or affiliated subadvisors.

The Subadvisory research offering delivers **qualitative analysis** on such topics as market movers, perspectives and opportunities, market share, regulation, and mandate changes.

## Questions Answered:

- How do I identify the best opportunities in the subadvisory industry?
- How can I keep track of activity in the subadvised space?
- How can I quickly assess the top players in the industry?
- How do our fees compare to the industry?
- Where can I find qualitative analysis on the subadvisory market?



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Subadvisory | Category Search

Select a Category: Large Value

Subadvised Assets (\$MM): \$153,893

Mandate Count: 102

Average Subadv Fee: 0.18%

Top Category Sponsors:

Sponsor	Sub-Advised Assets (\$MM)	Mandate Count
The Vanguard Group	\$68,543	7
John Hancock Invest	\$18,226	4
American Beacon	\$13,929	6
Horizon Funds	\$12,879	3
Fidelity	\$11,648	11
SEI	\$8,664	18
USAA	\$4,210	2
EdiPart Invest	\$3,588	4
Transamerica AM	\$3,418	6
Columbia Threadneedle	\$2,366	2
Principal Funds	\$1,810	2
MassMutual Fnd	\$1,750	6

Subadvised Funds:

Portfolio	Fund Sponsor	Sub-Advisor	Other Sub-Advisors	Sub-Advisor Start Date	Assets (\$MM)	Effective Sub-Advisory Fee	Latest 1-Year Fund Return
Montage Select Value	Nashville Cap	Parkway Advisors	Parkway Advisors	6/1/2009	\$12	0.58%	32.87
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Horizon Overseas Value	John Hancock Invest	Paras Investment Management, LLC	Paras Invest Mgmt	11/11/2002	\$1,708	0.34%	32.61
Montage Value	Nashville Cap	Robinson Investment Group	Robinson Invest	12/17/1999	\$31	0.58%	32.49
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SAUS Value	USF Financial Inc	Dimensional Fund Advisors LP	Dimensional FundAdv	8/5/1990	\$560	0.18%	28.65
SAUS Value	USF Financial Inc	Dimensional Fund Advisors LP	Dimensional FundAdv	8/5/1999	\$569	0.18%	28.65
OP BlackRock Overseas Value	BlackRock	Invesco Advisers, Inc	Invesco Adv, Inc	7/13/2010	\$129	0.35%	27.81
OP Columbia Pacific Funds	Investco Advisers, Inc	Investco Adv, Inc	Investco Adv, Inc	6/10/2010	\$188	0.35%	27.58
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Transamerica Large Cap Value	Transamerica AM	Levin Capital Strategies	Levin Capital	7/31/2012	\$1,171	0.17%	27.11
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Horizon Value	Horizon Funds	Wellington	Wellington	12/1/2001	\$139	0.38%	26.38

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