

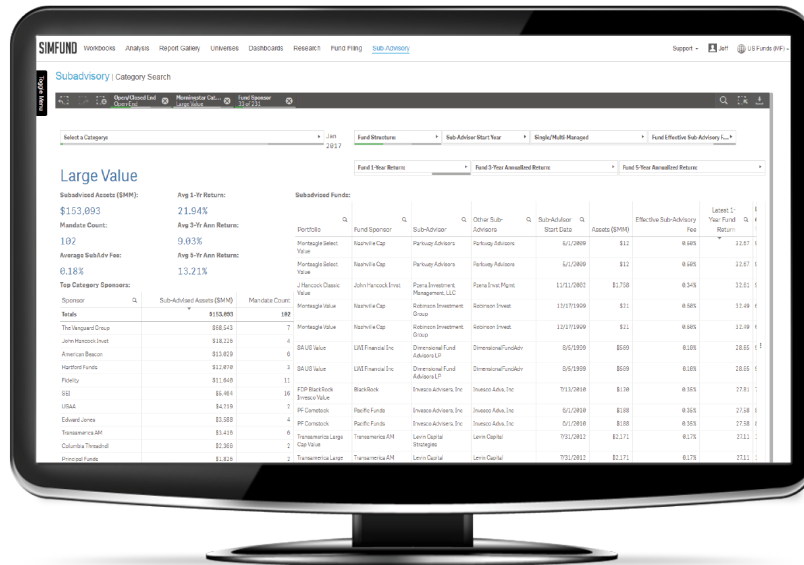


Subadvisory **Solutions**

Strategic Insight's Subadvisory Solutions deliver the tools and research firms need to develop highly targeted strategies and perform competitive benchmarking across the subadvised market. The monthly and quarterly research reports cover qualitative analysis on such topics as market movers, key industry events, perspectives and opportunities, market share, regulation, and mandate changes.

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 subadvisory fee data covers more than **350 managers/sponsors** and **1000+ subadvisors**, and tracks more than **\$7.0T in Subadvised Assets** within **5600 Portfolios** across **7500 Mandates** managed by unaffiliated (third-party) and/or affiliated subadvisors.

Target Prime Opportunities ✓

Perform Qualitative Market Analysis ✓

Easily Track Activity ✓

Identify, Evaluate, and Price Relationships ✓

Quickly Asses Top Players ✓

Create and Explore Custom Reports ✓

Subadvisory Insight Reports



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.
- Latest quarter's overview of market share and mandate changes, citing the largest movements among advisors and subadvisors.

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.
- 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 subadvisory fees on single- and multi-subadvised funds.
- 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.