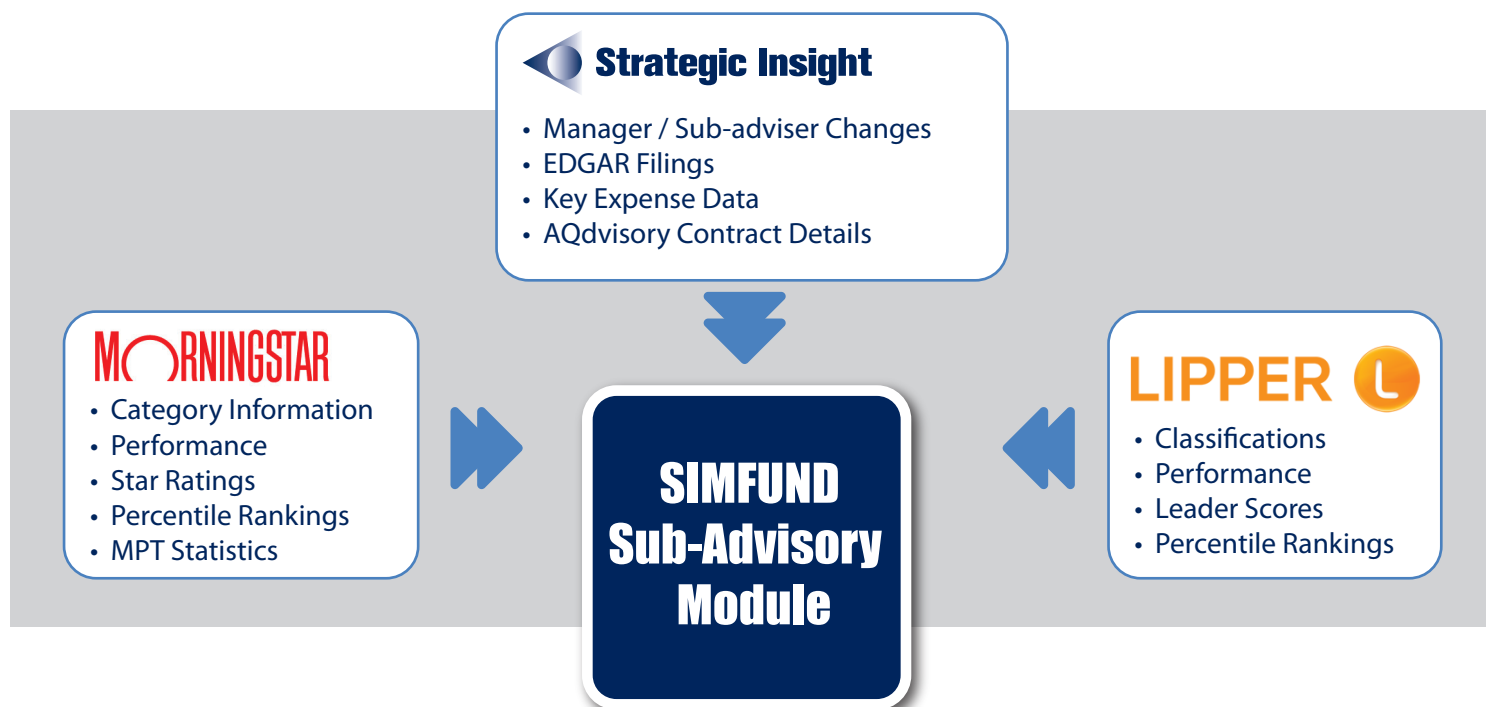


SIMFUND Sub-Advisory Module

Strategic Insight is pleased to announce Simfund Sub-Advised (SA), an add-on to Simfund Variable Annuity, allowing you to combine the mutual fund and variable universe into a single sub-advisory research solution. With the trusted Simfund platform, our clients have access to Morningstar, Lipper and Strategic Insight data integrated into one system. Simfund SA provides a comprehensive database and analytics solution that integrates official performance, ratings and rankings data from Morningstar and Lipper alongside Strategic Insight's asset, net flow, prospectus and annual report data.

Common uses for Simfund SA

- Collect & monitor sub-advisory assets and flows
- View insurance company platform line-ups
- Detailed sub-advisory fee breakpoint schedule analysis
- Automatically generate monthly, quarterly reports for sales, marketing information
- Create screens to identify potential targets and opportunities for sub-advisory relationships



Performance Data

- YTD, 1-,3-,5-, and 10-year data
- Morningstar and Lipper percentile ranks within category and objective.

Assets & Flow Data

- Single & Multiple Sub-adviser Information
- Sub-advisory parent detail
- Insurance platform detail (VA only)
- Breakout by category/objective

Fee & Expense Data

- Sub-advisory fee breakpoint schedule
- Advisor : sub-advisor fee ratio

To learn more, please contact:

Allana Burke - (917) 664-3507, aburke@sionline.com

Christopher Yeomans - (212) 217-6886, cyeomans@sionline.com

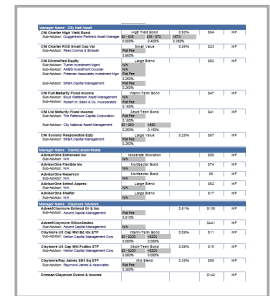


Strategic Insight

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Sub-Advisory Takeover Alert Subscription

- Daily, weekly, or monthly e-mail alerts and advanced search capabilities using SI's Annuity Insight and Simfund Filing
- Quarterly aggregate report of takeover statistics, by manager, sub-adviser, or category
- Data includes all filings for new products, sub-advisory, strategy, naming and fee changes, closings, and liquidations
- Combined mutual fund & variable annuity data



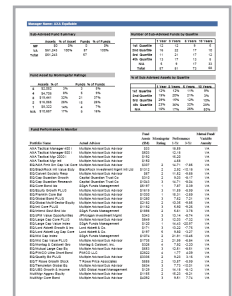
Sub-Advisory Research Report

- Qualitative and quantitative analysis of the sub-advisory market
- Breakouts of sub-advised assets, net flows, takeovers by category, active vs. passive, lifecycle vs. non-lifecycle, and single vs. multi-managed
- Overview of trends for managers and sub-advisers
- Expectations for future developments in the sub-advisory space



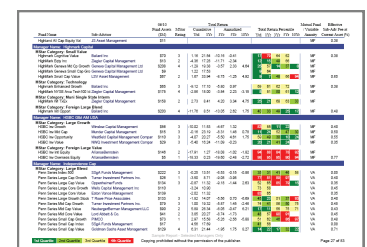
Sub-Advised Breakpoint Fee Data Book

- Quarterly comprehensive fee data collections figures gathered from Strategic Insight's proprietary databases
- Includes up to five sub-advised fee breakpoints for each portfolio
- Includes effective sub-advised fee for current assets
- Combined mutual fund & variable annuity data



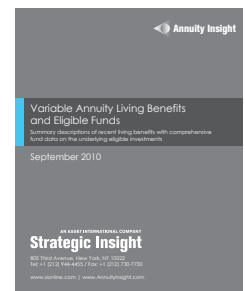
Sub-Advised Funds Performance Data Book

- Morningstar 1-,3-,5-, and 10-year performance information, complete with color-coded quartile rank organized by manager
- Quarterly updates ensure timely information
- Asset information for each fund and sub-adviser
- Effective sub-adviser fee
- Combined mutual fund & variable annuity data



Living Benefit Eligible Fund Reports

- Underlying funds for popular riders on variable annuity contracts
- Comprehensive guide of 28 of the latest VA living benefits
- Benefit summaries and detailed fund information on asset allocations, performance (absolute and relative), fees, organized conveniently by investment category
- Performance information for each underlying investment fund
- Maximum equity exposure and underlying asset allocations



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