



## Manager Select: SAA's Proprietary Fixed Income Manager Database

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### ❖ Our Database Consists of:

- **83** Investment Management Firms
- Totaling 6,042 Insurance Fixed Income Accounts and \$2.565T in Fixed Income Assets (*unaffiliated*)



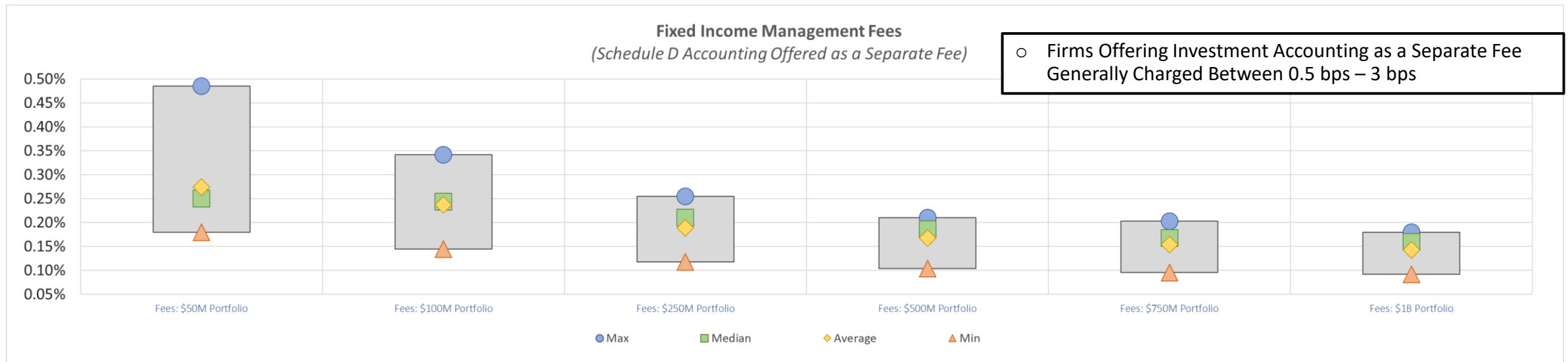
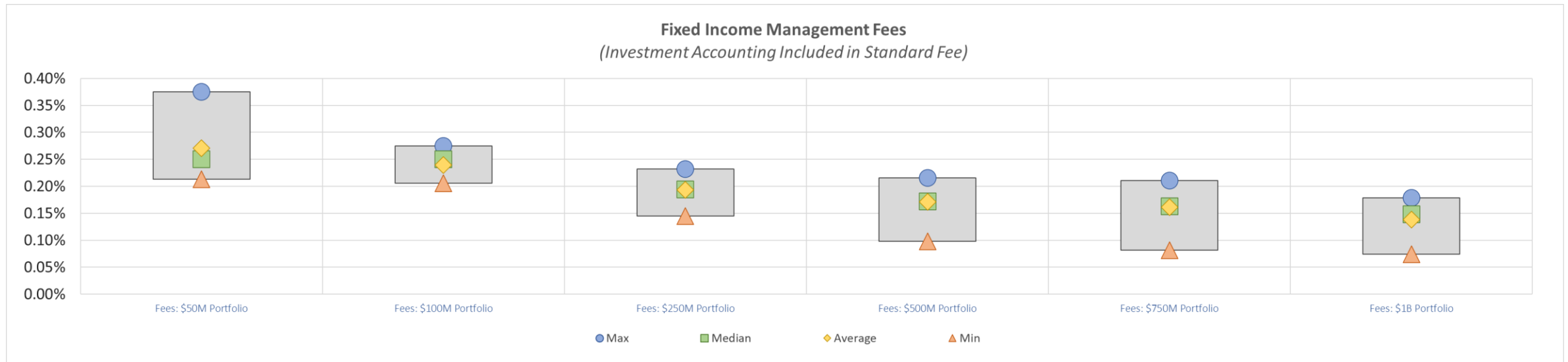
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**OVERALL FEES: FIRMS OFFERING INVESTMENT ACCOUNTING**



# Standard Fixed Income Management Fees: Investment Accounting



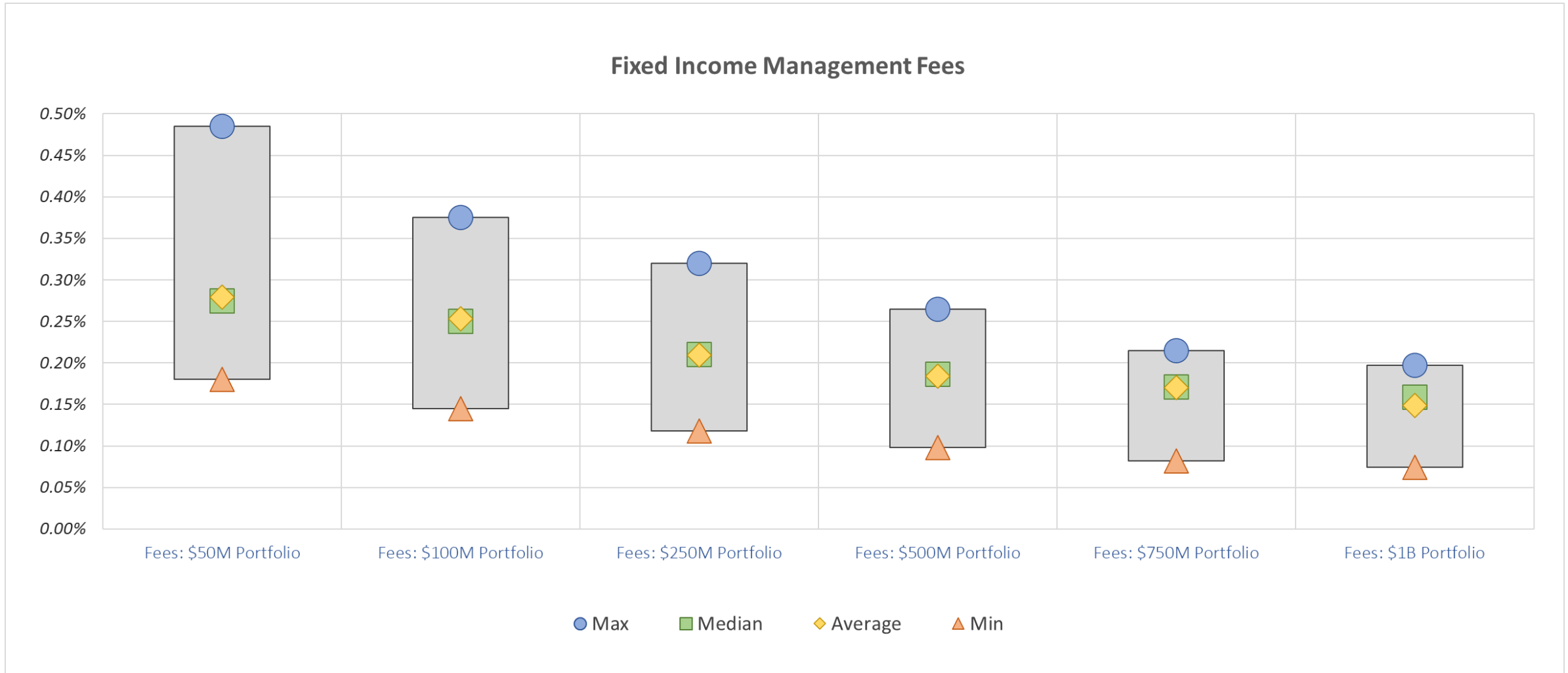
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**OVERALL FEE ESTIMATES: BY PORTFOLIO SIZE**



# Standard Fixed Income Management Fees: Overall



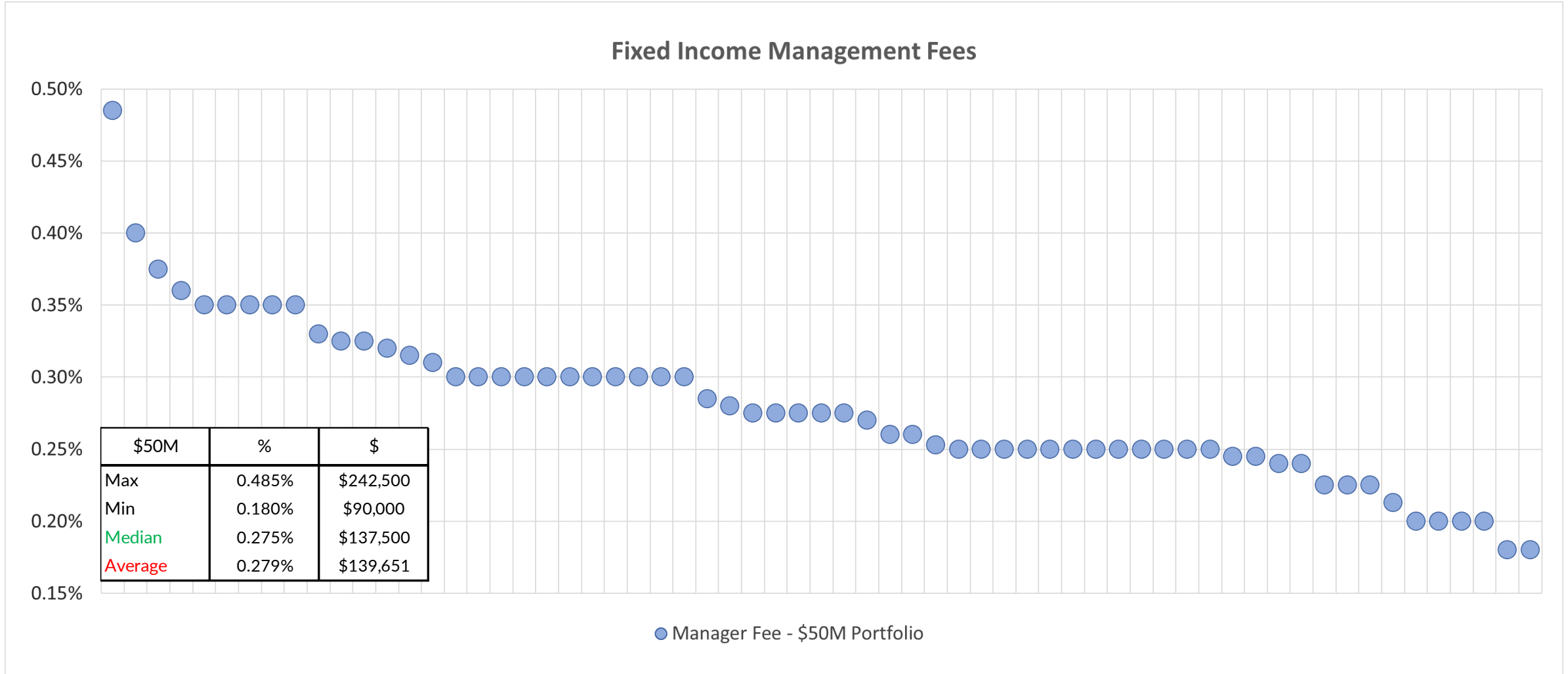
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**STANDARD FEES: BY FIRM / PORTFOLIO SIZE**

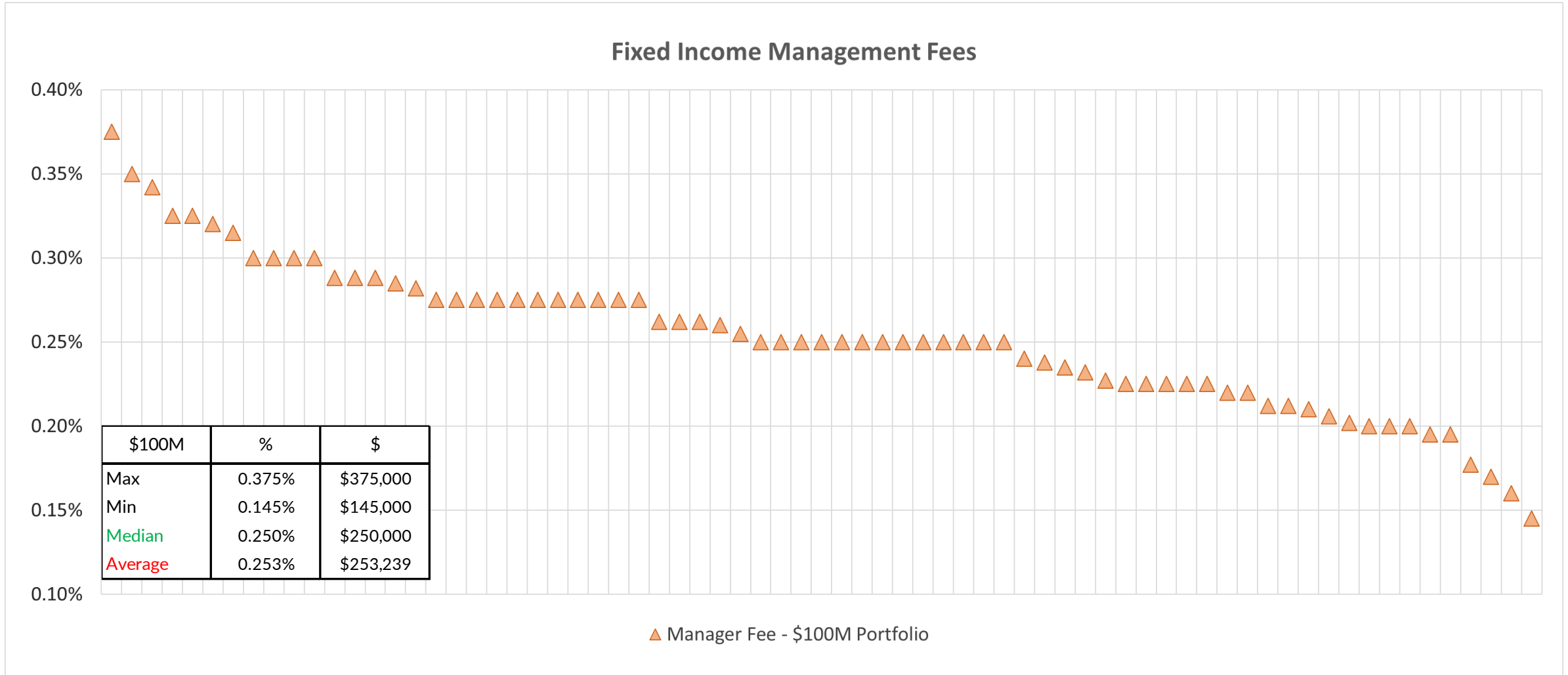


# Standard Fixed Income Management Fees by Firm: \$50M



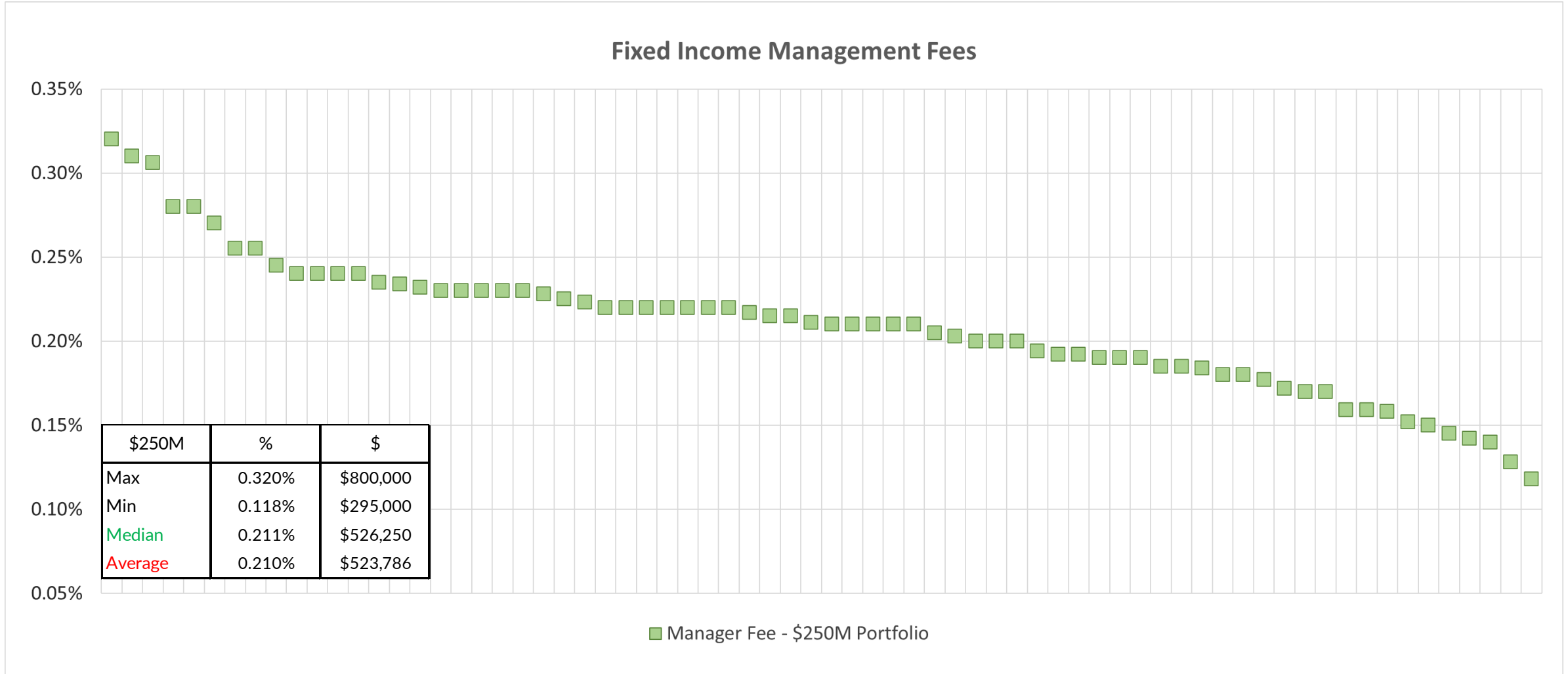


# Standard Fixed Income Management Fees by Firm: \$100M



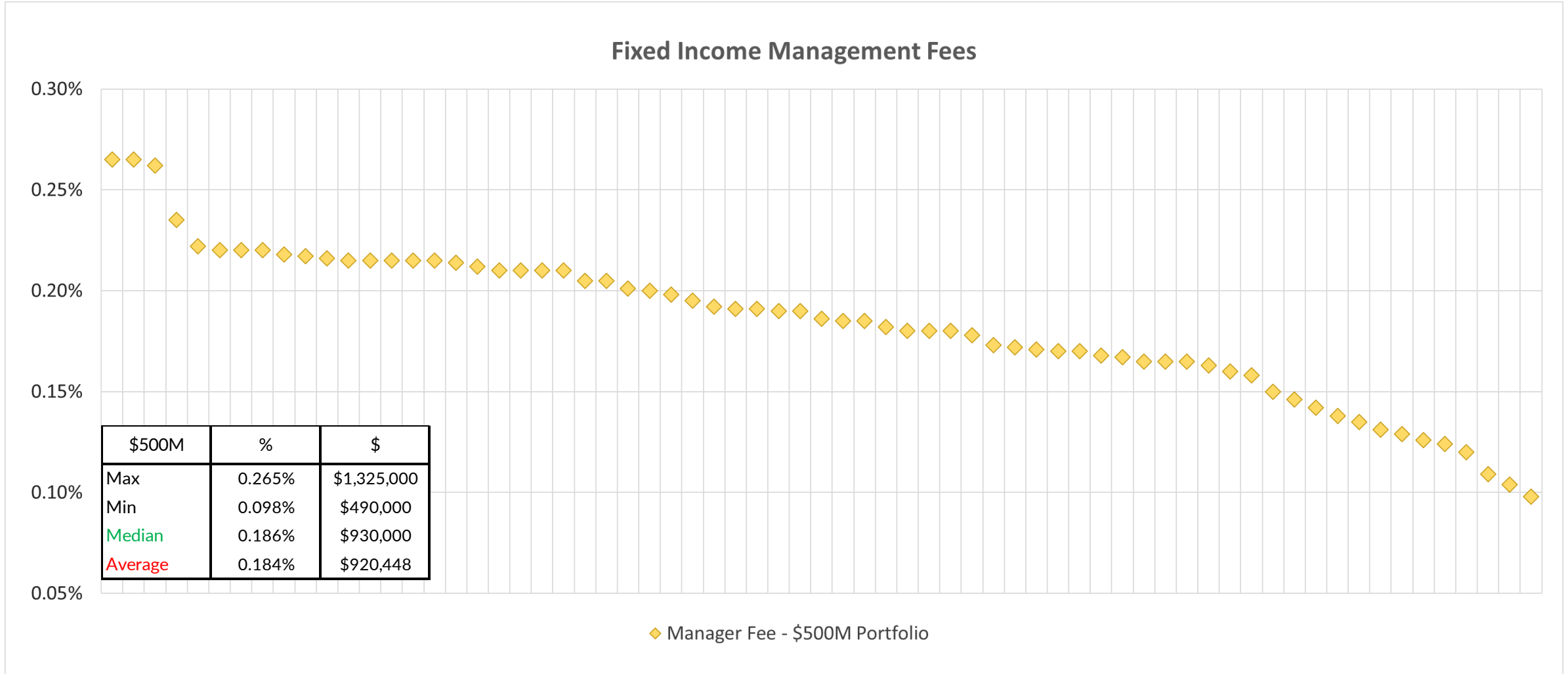


# Standard Fixed Income Management Fees by Firm: \$250M



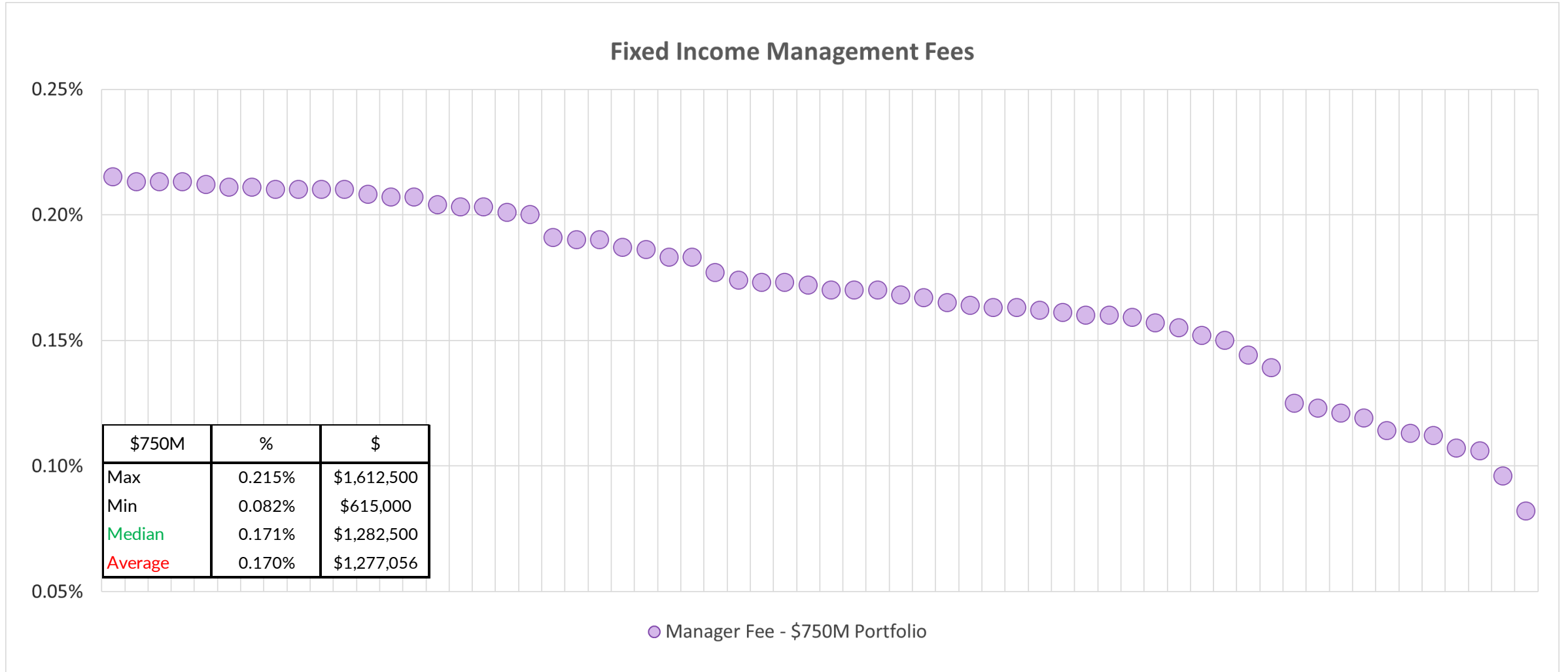


# Standard Fixed Income Management Fees by Firm: \$500M



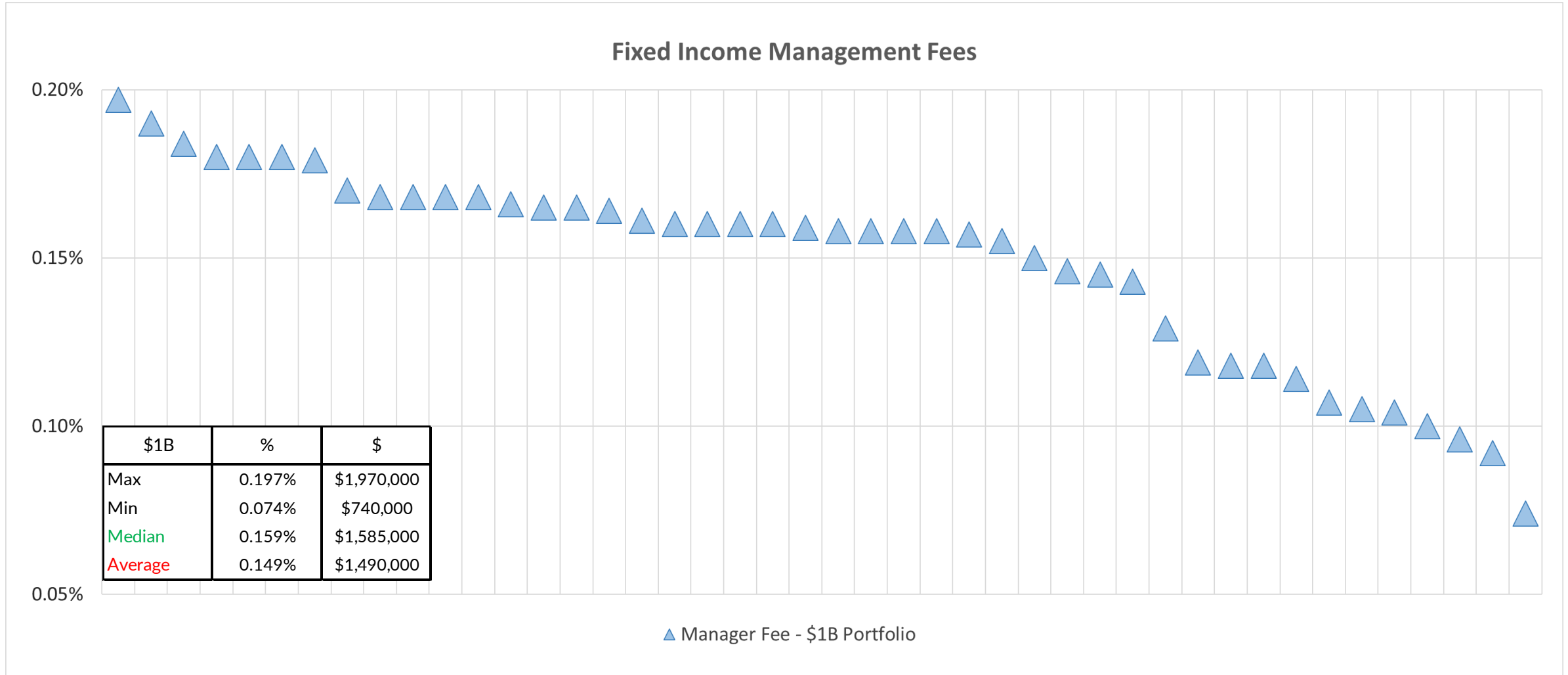


# Standard Fixed Income Management Fees by Firm: \$750M





# Standard Fixed Income Management Fees by Firm: \$1B





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