

Currently Available for Allocation

Single Manager Insurance-Dedicated Funds

1. Alpine Dedicated, L.P.
2. **Audax Senior Loan Insurance Fund**
3. Axonic IDF LLC
4. **BlackGold® Insurance Fund**
5. Cambria GTAA Insurance Dedicated Fund, L.P.
6. **CCA Aggressive Return Insurance Fund**
7. **CCA Core Return Insurance Fund**
8. Contravisory IDF LP (Long-Short Equity)
9. **Cushing®/SALI MLP Alpha Total Return Insurance Fund**
10. Cushing® 30 MLP Index Insurance Dedicated Fund, L.P.
11. **Definitive Capital Insurance Fund**
12. DUNN's Insurance Dedicated Futures Fund, LLC
13. **Fifth Avenue Insurance Fund**
14. Glaxis Insurance Dedicated Fund, LP
15. **GoldenTree Insurance Fund**
16. **Golub Capital Insurance Fund**
17. **H&L Insurance Fund**
18. Harvest MLP Income Fund III, LLC
19. Heron Total Return Fund, L.P.
20. **Hildene Insurance Fund**
21. **JLP Credit Opportunity IDF**
22. **Lemon Bay Insurance Fund**
23. **LJM Partners Insurance Fund**
24. **LongRun Risk-Managed Growth Series**
25. **Main Management Insurance Fund**
26. Marlin Fund III, L.P.
27. **Millennium Global Estate LP**
28. MSF Dedicated Fund L.P.
29. Paulson Partners Premium L.P.
30. **Permal Multi-Strategy Insurance Portfolio**

Investment Subadvisor

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- Audax Management Company (NY), LLC**
Axonic Capital
BlackGold Capital Management
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- Cecchi Capital Fund Advisers, LLC**
Cecchi Capital Fund Advisers, LLC
Contravisory Investment Management
Cushing® Asset Management, LP
Cushing® Asset Management, LP
Definitive Capital Management, L.P.
Martin Money Management, Inc.
Bessemer Trust Company, N.A.
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- GoldenTree Asset Management LP**
Golub Capital Advisors, LLC
Value Monitoring, Inc.
Harvest Fund Advisors LLC
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- Hildene Leveraged Credit, LLC**
Phoenix Investment Adviser LLC
Morgan Stanley Smith Barney LLC
LJM Partners, Ltd.
LongRun Capital Management, LLC
Main Management, LLC
Masters Capital Management LLC
Millennium Management LLC
MSF Capital, LLC
Paulson & Co. Inc.
Permal Asset Management LLC

Funds indicated in bold are administered by SALI Fund Services

Single Manager Insurance-Dedicated Funds

31. PIMCO Absolute Return Strategy Fund (PARS) IV IDF
- 32. Providence Insurance Fund**
- 33. Rand Advisors Series I Insurance Fund**
34. Rimrock Series of Copperstone Multi-Series IDF, LP
- 35. Short-Term U.S. Treasury Insurance Fund**
36. Sound Point Floating Rate Fund
- 37. The Commerce Trust Company Insurance Fund**
38. The Merger Fund VL
- 39. U.S. TIPS Insurance Fund**
40. Wexford Absolute Return Fund, L.P. - Class B

Multi-Manager Insurance-Dedicated Funds

41. Access Dynamic Growth (IDF) Fund, LP
42. Athena Catholic Values Fund L.P.
43. Athena Long-Term Alpha Fund L.P.
- 44. Augusta Lake Balanced Insurance Fund**
- 45. Augusta Lake Insurance Fund II**
46. Balter Capital Management, LLC
47. Berens Insurance Dedicated Fund, LLC
- 48. BluePointe Insurance Dedicated Fund**
- 49. Boulder Lake Insurance Fund**
- 50. Cascade River Fund**
- 51. Chalkstream Insurance Fund**
- 52. CTC Insurance Fund**
- 53. DBP Diversified Allocation Fund**
54. E&E Capital Advisors Diversified Arbitrage Strategies - Insurance, L.P.
55. E&E Capital Advisors Investment Fund - Insurance, L.P.
- 56. Forester Insurance Fund**
57. FRM Concentrated Diversified Insurance Fund
58. Grand Central Tax Advantage Fund, LLC
59. Greer Anderson Global Diversified IDF

Investment Subadvisor

PIMCO
Providence Investment Management, LLC
Rand Advisors, LLC
Rimrock Capital Management, LLC
Merrill Lynch
SoundPoint Capital
The Commerce Trust Company
Westchester Capital Funds
Merrill Lynch & Co., Inc.
Wexford Capital LP

Investment Subadvisor

Access Fund Management
Athena Capital
Athena Capital
Wells Fargo Advisors, LLC
Wells Fargo Bank, N.A.
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Berens Capital Management, LLC
BluePointe Capital Management, LLC
JPMorgan Chase Bank, N.A.
TAG Associates, LLC
Chalkstream Capital Group, L.P.
CTC myCFO, LLC
Durbin Bennett Private Wealth Management
Ehrenkranz Partners L.P.
Ehrenkranz Partners L.P.
Forester Capital, L.L.C.
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Grand Central IDF Manager, LLC
Greer Anderson Capital, LLC

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Multi-Manager Insurance-Dedicated Funds

60. GT Insurance, LP
61. ICG Insurance Fund, LLC
62. Ingenious Global IDF L.P. - Portfolio A - Defensive
63. Ingenious Global IDF L.P. - Portfolio B - Balanced
64. Ingenious Global IDF L.P. - Portfolio C - Growth
65. Insignia Insurance Dedicated Fund, L.P.
- 66. JPMorgan Global Access Growth Strategies Insurance Fund**
- 67. JPMorgan Global Access Hedge Fund Strategies Insurance Fund**
68. Lionstone IDF II
69. Lionstone Insurance Fund, LP
70. Massey Quick Insurance Dedicated Fund
- 71. McCabe / Natural Investments SRI Insurance Fund**
- 72. McCabe Income Insurance Fund**
- 73. McCabe Multi-Manager Insurance Fund**
74. MFO IDF LP Portfolio A - Equity Europe
75. MFO IDF LP Portfolio B - Equity Asia
76. MFO IDF LP Portfolio C - Commodities
77. MFO IDF LP Portfolio D - Equity North America
- 78. Ninepeaks Multi-Strategy Insurance Fund**
- 79. Oso + Toro Multi Strategy Insurance Fund**
80. Partners Capital Kestrel Fund, L.P.
81. Peconic Partners Insurance Fund
- 82. Pulteney Premier Fund, LP**
83. Ramius IDF Master Fund LLC
- 84. RBC Conservative Insurance Dedicated Fund, L.P.**
- 85. RBC Growth Insurance Dedicated Fund, L.P.**
- 86. RBC Offshore Growth Insurance Dedicated Fund, L.P.**
87. Ryan Labs TIPS Insurance Fund, L.P.
- 88. Sarasin Insurance Fund**
- 89. SCS Insurance Global Series I**
- 90. Seven Bridges Emerging Markets Fund**

Investment Subadvisor

- Gerber/Taylor Management
ICG Advisors, LLC
Ingenious Asset Management Limited
Ingenious Asset Management Limited
Ingenious Asset Management Limited
Meritage Capital, LLC
JPMorgan Trust Company of Delaware
JPMorgan Trust Company of Delaware
Lionstone Capital Management LLC
Lionstone Capital Management LLC
Massey Quick & Co., LLC
Drexel Morgan Capital Advisers, Inc.
Drexel Morgan Capital Advisers, Inc.
Drexel Morgan Capital Advisers, Inc.
Marcuard Family Office Ltd.
Marcuard Family Office Ltd.
Marcuard Family Office Ltd.
Marcuard Family Office Ltd.
Ninepeaks Capital Management, LP
Covenant Multifamily Offices, LLC
Partners Capital Investment Group, LLC
Peconic Partners, LLC
Pulteney Street Capital Management, LLC
Ramius Alternative Solutions LLC
RBC (Caribbean) Corporation
RBC (Caribbean) Corporation
RBC (Caribbean) Corporation
Ryan Labs Asset Management
Sarasin Asset Management, Ltd
SCS Capital Management, LLC
Seven Bridges Advisors LLC

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Multi-Manager Insurance-Dedicated Funds

91. **Seven Bridges Long/Short Equity Fund**
92. **Seven Bridges Multi-Strategy Fund**
93. **Seven Bridges Strategic Equity Fund**
94. **TAG Associates Insurance Fund**
95. Talson Acier Fund
96. Taylor Insurance Series, L.P. - Relative Value Strategies
97. Taylor Insurance Series, L.P. - Series C - Global Alpha
98. Taylor Insurance Series, L.P. - Series G - Diversified Strategies
99. Taylor Insurance Series, L.P. - Series K - Global Opportunity
100. TBC Global Equity Allocation Long/Short Fund, LP
101. Titan Legacy Fund I, L.P. - Series A
102. Titan Legacy Fund I, L.P. - Series B
103. Titan Legacy Fund II, L.P. - Series A
104. Titan Legacy Ultra Fund, L.P.
105. Voyager Global Absolute Return Insurance Fund, LP
106. Windward ART Fund Class A
107. Windward ART Fund Class B2
108. Windward ART Fund Class B5

In Development

Single Manager Insurance-Dedicated Funds

109. BlueCrest Capital Management LP
110. **Candlewood Insurance Masters Fund**
111. **Cirrix Capital IDF**
112. **DoubleLine Global Multi-Sector Income Fund**
113. **Echelon Diversified Insurance Fund**
114. **Highland Series I-A Insurance Fund (Conservative)**
115. **Highland Series I-B Insurance Fund (Medium)**
116. **Highland Series I-C Insurance Fund (Opportunistic)**
117. **Hollis Park Insurance Fund**

Investment Subadvisor

Seven Bridges Advisors LLC
Seven Bridges Advisors LLC
Seven Bridges Advisors LLC
TAG Associates, LLC
Talson Capital Management, LLC
Taylor Investment Advisors, LP
Taylor Investment Advisors, LP
Taylor Investment Advisors, LP
Taylor Investment Advisors, LP
The Boston Company Asset Management, LLC
Titan Legacy Fund Advisors
Titan Legacy Fund Advisors
Titan Legacy Fund Advisors
Titan Legacy Fund Advisors
Voyager Management, LLC
Windward Management Ltd
Windward Management Ltd
Windward Management Ltd

Investment Subadvisor

BlueCrest Capital Management Limited
Candlewood Investment Group, LP
Arcadia Funds, LLC
DoubleLine Capital, LP
Echelon Capital Strategies, LLC
Highland Capital Management, L.P.
Highland Capital Management, L.P.
Highland Capital Management, L.P.
Hollis Park Partners LP

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Single Manager Insurance-Dedicated Funds

- 118. Iridian Insurance Fund
- 119. Karamaan Insurance Fund
- 120. Moab Select
- 121. Morgan Stanley Wealth Management Global Equity IDF
- 122. Morgan Stanley Wealth Management Global Fixed Income IDF
- 123. NBW Capital Master Limited Partnership Insurance Fund
- 124. Pine River Insurance Fund
- 125. Rand Advisors Series II Insurance Fund
- 126. Rimrock Relative Value Fixed Income IDF
- 127. Serengeti Insurance Fund
- 128. Two Ocean Global Equities Insurance Fund
- 129. Vida Insurance Fund
- 130. William Blair Dynamic Insurance Fund
- 131. Yield Opportunities (Insurance Dedicated) Fund

Multi-Manager Insurance-Dedicated Funds

- 132. **Blackstone Partners Opportunities Insurance Fund**
- 133. **Canterbury Absolute Return Strategy**
- 134. **Crow Holdings Capital Partners Insurance Fund**
- 135. **Hedge Fund Opportunities (Insurance Dedicated) Fund**
- 136. **LLBH Insurance Fund**
- 137. **Morgan Stanley Wealth Management Alternatives IDF**
- 138. **NEPC / The Newport Group Senior Secured Loan Insurance Fund**
- 139. **Seven Bridges Partners Fund**

Investment Subadvisor

- Iridian Asset Management, LLC
- Karamaan Group, LLC
- Moab Capital Partners, LLC
- Morgan Stanley Smith Barney LLC
- Morgan Stanley Smith Barney LLC
- Taylor Investment Counselors, LLC
- Pine River Capital Management L.P.
- Rand Advisors, LLC
- Rimrock Capital Management, LLC
- Serengeti Asset Management LP
- Two Ocean Capital LP
- Vida Capital Management, LLC
- William Blair & Company, L.L.C.
- Goldman Sachs Asset Management, L.P.

Investment Subadvisor

- Blackstone Alternative Asset Management L.P.
- Canterbury Consulting Incorporated
- Crow Holdings Capital Partners, LLC
- Goldman Sachs Hedge Fund Strategies LLC
- LLBH Private Wealth Management
- Morgan Stanley Smith Barney LLC
- NEPC, LLC
- Seven Bridges Advisors LLC

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Funds listed above are available through either Private Placement Variable Universal Life Insurance, Private Placement Variable Annuities, or both.

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Investors should consider the investment objectives and horizons, income tax brackets, risks, charges, and expenses of any variable product carefully before investing. This and other important information about the investment company is contained in each fund's offering memorandum, which can be obtained by calling 212.527.8000. Please read it carefully before you invest.

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