

INITIAL REQUEST FOR INFORMATION

In order to assist Strategic Investment Group with its initial evaluation of candidates, please provide the information outlined below. In addition, we ask that each candidate provide its **latest brochure** and, if the candidate is a registered investment adviser, its **most recent Form ADV (both Parts I and II)**.

A. INVESTMENT METHODOLOGY

Please provide a detailed description of the firm's investment philosophy, including risk and return expectations. For each strategy for which the candidate would like to be considered under MDP II, please describe the following.

1. Investment universe
2. Security selection methodology
3. Buy and sell discipline (i.e., how entry and exit points are determined)
4. Portfolio construction
5. Risk management, including a description of any quantitative analytics employed
6. Investment environment in which the strategy would be expected to outperform/underperform and a description of how the strategy and the firm has handled periods of stress within its investment universe
7. Decision-making structure

B. PERFORMANCE

1. For each product, please show annual performance, as well as annualized performance over 3-, 5- and 10-year periods (as applicable) and since inception against the appropriate benchmark
2. If firm is a start-up or has a relatively short (less than 3 year) history, please show performance of key principals at previous firm(s), and indicate whether performance is "portable" to the current firm under SEC and CFA Institute (formerly AIMR) guidelines
3. State whether performance is calculated and presented in accordance with CFA Institute Performance Presentation Standards

C. GENERAL

1. Please provide biographies of key personnel and brief history of the firm
2. Please describe firm's current ownership structure
3. Please provide a breakdown by product and client type (e.g., pension fund; foundation/endowment; other institutional; mutual fund; high net worth individual) of assets under management

Candidates may submit the response to this form, as well as any questions regarding this form or MDP II, to Chris Pond at cpond@strategicgroup.com. Once your submission has been reviewed, Chris will be in contact with you regarding the appropriate next step in the process.

For further information, please contact Chris Pond at 703-243-4433 or visit www.strategicgroup.com
