

LIPPER TOP 20 Money Managers - 12 Quarters Returns

Product/Style Category: U.S. Small-cap Value Equity
Performance Measurement Period: 12 Quarters Ending 09/30/2014
Mean Return for the Category and Period: 21.9313%
Universe Size: 130



Lists the top rates of return reported by managers for this category and time period. All results are reported net of fees and inclusive of cash.

Rank	Firm Name/Portfolio	12 Quarters ROR	Assets in Composite
1	Donald Smith & Co., Inc. - Micro Cap Value Equity	29.48%	\$98.0M
2	NorthPointe Capital, LLC - Micro Cap Value	29.38%	\$14.8M
3	Pacific Ridge Capital Partners - Micro Cap Value	29.19%	\$118.6M
4	BMO Asset Management Corp. - BMO Disciplined Micro-Cap	28.65%	\$12.2M
5	J.P. Morgan Asset Management - Undiscovered Managers Behavioral Value Fund;Inst	28.51%	\$606.1M
6	Hotchkis and Wiley Capital Management, LLC - Hotchkis & Wiley Small Cap Value Fund;I	28.46%	\$813.1M
7	Barrow, Hanley, Mewhinney & Strauss, LLC - Small Cap Value Equity	28.17%	\$1851.4M
8	Skyline Asset Management, L.P. - Small-Cap Value	27.98%	\$1336.0M
9	TCW Group - TCW Relative Value Small Cap	27.44%	\$13.8M
10	Snow Capital Management, L.P. - Small Cap Value	27.25%	\$349.0M
11	Westwood Management Corp. (Texas) - SmallCap Equity	27.24%	\$350.0M
12	Cortina Asset Management L.L.C. - Cortina Small Cap Value Strategy	27.09%	\$46.2M
13	Westwood Management Corp. (Texas) - Westwood SmallCap Value Fund;Institutional	26.95%	\$107.3M
14	Frontier Capital Management Company, LLC - Frontier Small Cap Value	26.94%	\$1817.2M
15	Snow Capital Management, L.P. - Snow Capital Small Cap Value Fund;Inst	26.41%	\$56.6M
16	Smith, Graham & Co. Investment Advisors, L.P. - Small Cap Value	26.26%	\$468.3M
17	Dimensional Fund Advisors LP - DFA Tax-Managed US Targeted Value Portfolio;Inst	26.18%	\$3570.0M
18	Robeco Investment Management Inc. - Boston Partners Small Cap Value II	25.92%	\$375.9M
19	Hillcrest Asset Management, LLC - U.S Small Cap Value	25.70%	\$298.7M
20	Robeco Investment Management Inc. - Boston Partners Small Cap Value	25.68%	\$1109.8M