

LIPPER TOP 20 Money Managers - 20 Quarters Returns

Product/Style Category: U.S. Small-cap Value Equity
Performance Measurement Period: 20 Quarters Ending 09/30/2014
Mean Return for the Category and Period: 14.7423%
Universe Size: 108



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	20 Quarters ROR	Assets in Composite
1	SouthernSun Asset Management, LLC - Small Cap	22.32%	\$781.9M
2	Snow Capital Management, L.P. - Small Cap Value	19.83%	\$349.0M
3	Hotchkis and Wiley Capital Management, LLC - Hotchkis & Wiley Small Cap Value Fund;I	19.55%	\$813.1M
4	Frontier Capital Management Company, LLC - Frontier Small Cap Value	19.41%	\$1817.2M
5	NorthPointe Capital, LLC - Micro Cap Value	19.32%	\$14.8M
6	Neumeier Poma Investment Counsel LLC - Small Cap Value Equity	18.98%	\$298.6M
7	Robeco Investment Management Inc. - Boston Partners Small Cap Value	18.74%	\$1109.8M
8	Robeco Investment Management Inc. - Boston Partners Small Cap Value II	18.66%	\$375.9M
9	BMO Asset Management Corp. - BMO Disciplined Micro-Cap	18.15%	\$12.2M
10	Skyline Asset Management, L.P. - Small-Cap Value	18.14%	\$1336.0M
11	PNC Capital Advisors, LLC - Structured Small Cap Value Equity	18.13%	\$23.7M
12	NWQ Investment Management Company, LLC - Small Cap Value Equity	18.04%	\$811.1M
13	J.P. Morgan Asset Management - Undiscovered Managers Behavioral Value Fund;Inst	17.99%	\$606.1M
14	Pacific Ridge Capital Partners - Micro Cap Value	17.93%	\$118.6M
15	Donald Smith & Co., Inc. - Micro Cap Value Equity	17.40%	\$98.0M
16	Hillcrest Asset Management, LLC - U.S Small Cap Value	17.07%	\$298.7M
17	Dimensional Fund Advisors LP - DFA Tax-Managed US Targeted Value Portfolio;Inst	17.00%	\$3570.0M
18	Westwood Management Corp. (Texas) - SmallCap Equity	16.96%	\$350.0M
19	Barrow, Hanley, Mewhinney & Strauss, LLC - Small Cap Value Equity	16.70%	\$1851.4M
20	Westwood Management Corp. (Texas) - Westwood SmallCap Value Fund;Institutional	16.63%	\$107.3M