

LIPPER TOP 20 Money Managers - 20 Quarters Returns

Product/Style Category: U.S. Small-cap Value Equity
Performance Measurement Period: 20 Quarters Ending 09/30/2011
Mean Return for the Category and Period: -0.0667%
Universe Size: 111



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	NewSouth Capital Management, Inc. - Small Cap Value	10.17%	\$600.9M
2	Morgan Dempsey Capital Management, LLC - Morgan Dempsey Small/Micro-Cap Value	7.14%	\$108.0M
3	The London Company of Virginia - Small Cap Value/Core	5.13%	\$864.9M
4	Fiduciary Management, Inc. - Small Cap Equity	4.63%	\$2198.8M
5	Manley Asset Management, L.P. - Equity- Small Cap Value	4.53%	\$52.2M
6	Neumeier Poma Investment Counsel LLC - Small Cap Value Equity	4.06%	\$136.1M
7	Royce & Associates, LLC - Royce Special Equity Fund;Institutional	3.92%	\$487.9M
8	Allianz Global Investors Capital, LLC - NFJ Small Cap Value	3.68%	\$540.7M
9	Allianz Global Investors Capital, LLC - Allianz NFJ Small-Cap Value Fund;Administrative	3.60%	\$1380.7M
10	Signia Capital Management, LLC - Small Cap Value Fully Invested	3.35%	\$271.3M
11	Anchor Capital Advisors LLC - Small-Cap Equity	3.19%	\$15.5M
12	Moran Edwards Asset Management Group - Tactical Small Cap Value	3.18%	\$25.6M
13	Eagle Boston Investment Management, Inc. - Small Cap Core Value	2.90%	\$835.6M
14	Lombardia Capital Partners, LLC - Small Cap Value	2.87%	\$1090.4M
15	Robeco Investment Management Inc. - Robeco BP Small Cap Value	2.77%	\$829.9M
16	Donald Smith & Co., Inc. - Small Cap Value Equity	2.69%	\$1449.0M
17	First Wilshire Securities Management, Inc. - Equity/Small Cap Value Oriented	2.50%	\$437.0M
18	Brandywine Global Investment Management, LLC - Institutional SmallCap Value	2.41%	\$340.6M
19	Fisher Investments - FIIG Small Cap Value	2.37%	\$2893.6M
20	Metropolitan West Capital Management, LLC - Small Cap Intrinsic Value Equity	2.13%	\$731.9M