

LIPPER TOP 40 Money Managers - 1 Quarter Returns

Product/Style Category: **U.S. Large-cap Value Equity**
 Performance Measurement Period: **1 Quarter Ending 06/30/2013**
 Mean Return for the Category and Period: **3.7279%**
 Universe Size: **239**



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	1 Quarter ROR	Assets in Composite
1	ValueWorks, L.L.C. - ValueWorks 125/25 Hedged Strategy	10.98%	\$99.9M
2	TCW Group - TCW Relative Value Dividend Focused	8.35%	\$1113.0M
3	Robeco Investment Management Inc. - Robeco BP Large Cap Value	8.03%	\$11809.8M
4	Diamond Hill Capital Management Inc. - Diamond Hill Large Cap Concentrated Equity	7.95%	\$333.2M
5	Pzena Investment Management, LLC - Pzena Large Cap Value	7.61%	\$5286.1M
6	Brandywine Global Investment Management, LLC - Classic Large Cap Value	7.57%	\$4099.9M
7	Columbia Management Investment Advisers, LLC - Columbia Value and Restructuring	7.54%	\$2348.0M
8	AJO - AJO Top Cap	7.44%	\$455.6M
9	BMO Asset Management U.S. - BMO Disciplined Large-Cap Value	7.36%	\$1898.5M
10	Eagle Asset Management, Inc. - Value Inst	7.20%	\$48.2M
11	Matrix Asset Advisors, Inc. - Large Cap Relative Value	6.96%	\$343.8M
12	Pzena Investment Management, LLC - Pzena Value Service	6.88%	\$1715.2M
13	TCW Group - TCW Relative Value Large Cap	6.87%	\$5030.0M
14	Tetrem Capital Management Ltd. - US Equity Value	6.86%	\$1543.7M
15	AJO - AJO Large Cap - Absolute Value 500	6.83%	\$631.8M
16	AJO - AJO Large Cap - Absolute Value	6.82%	\$14517.3M
17	O'Shaughnessy Asset Management, LLC - O'Shaughnessy Market Leaders Value	6.61%	\$368.6M
18	BlackRock, Inc. - BlackRock Basic Value Fund;Institutional	6.37%	\$2196.3M
19	DuPont Capital Management Corporation - DCM Large Cap Equity	6.29%	\$1743.4M
19	Diamond Hill Capital Management Inc. - Diamond Hill Large Cap Equity	6.29%	\$1401.1M
21	AJO - AJO Large Cap	6.26%	\$1933.1M
22	Hotchkis and Wiley Capital Management, LLC - Hotchkis & Wiley Large Cap Value Fund;I	6.17%	\$417.2M
23	Eagle Asset Management, Inc. - Value Retail	6.14%	\$66.6M
24	Wells Capital Management Inc. - Large Cap Intrinsic Value Equity	6.03%	\$4202.5M
25	TCW Group - TCW Concentrated Value	5.92%	\$32.9M
26	Barrow, Hanley, Mewhinney & Strauss, LLC - Diversified Large Cap Value Equity	5.88%	\$1866.6M
27	Los Angeles Capital Management And Equity Research, Inc. - LA Capital U.S. Large Cap Value Equity	5.86%	\$215.9M
28	Hotchkis and Wiley Capital Management, LLC - Hotchkis & Wiley Diversified Value Fund;I	5.83%	\$390.2M
29	Columbia Management Investment Advisers, LLC - Columbia Seligman Large-Cap Value	5.82%	\$3689.1M
30	UBS Global Asset Management (Americas), Inc. - US Equity 130/30	5.81%	\$139.8M
31	Brandywine Global Investment Management, LLC - Dynamic Large Cap Value Equity	5.75%	\$11.3M
32	Genworth Financial Wealth Management, Inc. - GuideMark Large Cap Value Fund;Institutional	5.73%	\$69.6M
33	Brandywine Global Investment Management, LLC - Diversified Large Cap 130/30 Extended	5.72%	\$79.4M
34	John Hancock Investment Management Services, LLC - John Hancock Disciplined Value Fund;12	5.66%	\$56.3M
35	Brandywine Global Investment Management, LLC - Diversified Large Cap Value Equity	5.63%	\$2897.0M
36	AQR Capital Management, LLC - U.S. Relaxed Constraints (RC)	5.54%	\$540.0M
36	Northern Trust Global Investments - Northern Trust Large Cap Value Equity	5.54%	\$267.9M

38	Columbia Management Investment Advisers, LLC - Columbia Equity Value	5.39%	\$1543.8M
39	Epoch Investment Partners, Inc. - Epoch U.S. Choice	5.38%	\$271.8M
40	MFS Investment Management - MFS Blended Research - Large Cap Value	5.25%	\$448.9M