

LIPPER TOP 40 Money Managers - 1 Quarter Returns

Product/Style Category: **U.S. Large-cap Value Equity**
 Performance Measurement Period: **1 Quarter Ending 12/31/2011**
 Mean Return for the Category and Period: **12.0818%**
 Universe Size: **259**



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	First Eagle Investment Management, LLC - U.S. Equity	18.97%	\$2065.0M
2	Federated Investors, Inc. - Federated Clover Value Fund;Institutional	16.08%	\$182.5M
3	Federated Investors, Inc. - Federated MDT Stock Trust;Inst	15.62%	\$20.0M
4	AQR Capital Management, LLC - U.S. Relaxed Constraints (RC)	15.56%	\$256.0M
5	Nuveen Asset Management, LLC - Large Cap Value Equity	15.45%	\$149.9M
6	Nuveen Asset Management, LLC - Nuveen Large Cap Value Fund;I	15.37%	\$101.4M
7	Columbia Management Investment Advisors, LLC - Columbia Seligman Large-Cap Value	15.28%	\$2814.9M
8	Columbia Management Investment Advisors, LLC - Columbia Select Large-Cap Value Fund;I	15.06%	\$107.7M
9	BRC Investment Management, LLC - Large Cap Concentrated/Value	15.05%	\$48.5M
10	Holt-Smith Advisors - Large Cap Value	14.87%	\$33.2M
11	Brandywine Global Investment Management, LLC - Diversified Large Cap 130/30 Extended	14.67%	\$118.9M
12	The Boston Company Asset Management - Equity Income Management	14.66%	\$58.0M
13	The Boston Company Asset Management - US Large Capitalization Value Equity Management	14.58%	\$163.0M
13	MAI Wealth Advisors, LLC - MAI Dividend Strategy	14.58%	\$74.6M
15	The Boston Company Asset Management - Dynamic Value Equity Management	14.54%	\$4262.0M
16	The Dreyfus Corporation - Dreyfus Strategic Value Fund;I	14.45%	\$176.5M
16	Logan Capital Management, Inc. - Logan Concentrated Value	14.45%	\$11.0M
18	LSV Asset Management - Large Cap Value Equity (U.S.)	14.33%	\$20955.0M
18	Delaware Investments - Delaware Large Cap Value Fund;Institutional	14.33%	\$28.2M
20	Delaware Investments - Large Cap Value Focus	14.32%	\$4665.0M
21	TCW Group - TCW Relative Value Large Cap	14.27%	\$2565.9M
22	Delaware Investments - Delaware Value Fund;Institutional	14.23%	\$225.3M
23	PPM America, Inc. - Large Cap Value Equity	14.17%	\$2217.4M
24	Mellon Capital Management Corp - Large Cap Value	14.03%	\$127.0M
24	Brandes Investment Partners, LP - U.S. Value Equity	14.03%	\$107.0M
26	Eagle Asset Management, Inc. - Value Retail	13.99%	\$59.0M
27	LSV Asset Management - LSV Russell 1000 Value Enhanced	13.97%	\$1197.0M
28	INTECH Investment Management LLC - Broad Large Cap Value	13.94%	\$227.7M
29	Fifth Third Asset Management Inc. - Large Cap Value	13.85%	\$720.1M
30	Harris Investment Management, Inc. - BMO Disciplined Large-Cap Value	13.83%	\$1646.7M
31	Tucker Hargrove Management, Inc - Fundamental Value	13.80%	\$15.5M
32	Diamond Hill Capital Management Inc. - Diamond Hill Large Cap Equity	13.76%	\$1421.8M
32	Lazard Asset Management, LLC - Lazard US Equity Value Portfolio;Institutional	13.76%	\$11.1M
34	Pzena Investment Management, LLC - Pzena Value Service	13.74%	\$1568.5M
34	TCW Group - TCW Pluris	13.74%	\$111.3M
36	Robeco Investment Management Inc. - Robeco BP Large Cap Value	13.71%	\$5137.9M
37	Thrivent Asset Management, LLC - Thrivent Large Cap Value Fund;Institutional	13.70%	\$359.6M

38	Fifth Third Asset Management Inc. - Fifth Third Discipline Large Cap Value Fund;Inst	13.69%	\$166.2M
39	Thomas White International Ltd. - Large Cap Value	13.63%	\$93.7M
40	Legg Mason Partners Fund Management LLC - Legg Mason ClearBridge Large Cap Value Fund;I	13.62%	\$351.2M