

LIPPER TOP 40 Money Managers - 1 Quarter Returns

Product/Style Category: **U.S. Large-cap Equity**
 Performance Measurement Period: **1 Quarter Ending 12/31/2011**
 Mean Return for the Category and Period: **10.7052%**
 Universe Size: **831**



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	Capital Growth Management L.P. - Natixis CGM Advisor Targeted Equity Fund;Y	15.83%	\$56.7M
4	Federated Investors, Inc. - Federated MDT Stock Trust;Inst	15.62%	\$20.0M
5	AQR Capital Management, LLC - U.S. Relaxed Constraints (RC)	15.56%	\$256.0M
6	Nuveen Asset Management, LLC - Large Cap Value Equity	15.45%	\$149.9M
7	Mellon Capital Management Corp - Market Neutral Equitized Strategy	15.41%	\$13.0M
8	Nuveen Asset Management, LLC - Nuveen Large Cap Value Fund;I	15.37%	\$101.4M
9	Columbia Management Investment Advisors, LLC - Columbia Seligman Large-Cap Value	15.28%	\$2814.9M
10	Columbia Management Investment Advisors, LLC - Columbia Select Large-Cap Value Fund;I	15.06%	\$107.7M
11	BRC Investment Management, LLC - Large Cap Concentrated/Value	15.05%	\$48.5M
12	BRC Investment Management, LLC - Large Cap Concentrated Equity	14.99%	\$253.2M
13	Holt-Smith Advisors - Large Cap Value	14.87%	\$33.2M
14	Brandywine Global Investment Management, LLC - Diversified Large Cap 130/30 Extended	14.67%	\$118.9M
15	The Boston Company Asset Management - Equity Income Management	14.66%	\$58.0M
16	MAI Wealth Advisors, LLC - MAI Dividend Strategy	14.58%	\$74.6M
16	The Boston Company Asset Management - US Large Capitalization Value Equity Management	14.58%	\$163.0M
18	The Boston Company Asset Management - Dynamic Value Equity Management	14.54%	\$4262.0M
19	Logan Capital Management, Inc. - Logan Concentrated Value	14.45%	\$11.0M
19	The Dreyfus Corporation - Dreyfus Strategic Value Fund;I	14.45%	\$176.5M
21	Geneva Advisors - Equity Income	14.37%	\$193.0M
22	LSV Asset Management - Large Cap Value Equity (U.S.)	14.33%	\$20955.0M
22	Delaware Investments - Delaware Large Cap Value Fund;Institutional	14.33%	\$28.2M
24	Delaware Investments - Large Cap Value Focus	14.32%	\$4665.0M
25	BlackRock, Inc. - BlackRock Large Cap Core Plus Fund;Institutional	14.30%	\$25.1M
26	Smead Capital Management, Inc. - Smead Value Fund;Institutional	14.28%	\$37.3M
27	TCW Group - TCW Relative Value Large Cap	14.27%	\$2565.9M
28	Delaware Investments - Delaware Value Fund;Institutional	14.23%	\$225.3M
29	PPM America, Inc. - Large Cap Value Equity	14.17%	\$2217.4M
30	Mellon Capital Management Corp - Large Cap Value	14.03%	\$127.0M
30	Brandes Investment Partners, LP - U.S. Value Equity	14.03%	\$107.0M
32	Eagle Asset Management, Inc. - Value Retail	13.99%	\$59.0M
33	LSV Asset Management - LSV Russell 1000 Value Enhanced	13.97%	\$1197.0M
34	INTECH Investment Management LLC - Broad Large Cap Value	13.94%	\$227.7M
34	Fisher Investments - FIIG US Total Return	13.94%	\$435.4M
36	Pacific Investment Management Company LLC - PIMCO StocksPLUS Total Return Fund;Institutional	13.90%	\$191.4M
37	Janus Capital Management LLC - Janus Growth & Income Fund;I	13.87%	\$25.3M

38	Fifth Third Asset Management Inc. - Large Cap Value	13.85%	\$720.1M
39	Harris Investment Management, Inc. - BMO Disciplined Large-Cap Value	13.83%	\$1646.7M
40	Diamond Hill Capital Management Inc. - Diamond Hill Large Cap Fund;I	13.82%	\$683.9M