



# Money Manager Review

## 1 Year International Equity Multi-Cap Ranking with Performance Ending 1th Qtr. 2014

Rank	Manager & Product name	Min Acct Size(\$'000)	Wrap Program?	Reporting Method	Gross/Net Of Fees	Product Assets(MMs)	Return (%)	Risk (%)	Ret/Risk
1	Brandes Investment Partners, L.P. European Equity	10,000	Yes	Audited	Gross	358	39.96	10.87	3.68
2	Ebert Capital Management Inc. Fundamental Value Strategy	0	No	Audited	Net	1	36.67	5.26	6.97
3	Brandes Investment Partners, L.P. International Mid Cap Equity	10,000	Yes	Audited	Gross	94	31.22	6.97	4.48
4	Brandes Investment Partners, L.P. International Small Cap Equity	10,000	Yes	Audited	Gross	889	30.60	8.94	3.42
5	RBC Global Asset Management (US) Inc International Equity	3,000	Yes	Audited	Gross	466	27.52	8.52	3.23
6	Institutional Capital LLC ICAP Euro Select Equity	5,000	No	Audited	Gross	587	26.05	9.75	2.67
7	Brandes Investment Partners, L.P. International Equity	10,000	Yes	Audited	Gross	8,896	25.68	8.68	2.96
8	LSV Asset Management International Small Cap Value- Closed	100,000	No	Audited	Gross	4,452	25.53	12.22	2.09
9	Advisory Research, Inc. Japan Value	5,000	No	Audited	Gross	254	24.98	7.10	3.52
10	Mondrian Investment Partners Limited International Equity	100,000	No	Audited	Gross	16,528	23.25	6.02	3.86
11	Artisan Partners Limited Partnership Artisan Non-U.S. Value	30,000	No	Audited	Gross	17,161	23.16	9.45	2.45
12	Mondrian Investment Partners Limited Focused International Equity	75,000	No	Audited	Gross	4,584	22.79	5.51	4.14
13	Barrow, Hanley, Mewhinney & Strauss, LLC Non-U.S. Value Equity	50,000	No	Audited	Gross	4,624	22.41	7.63	2.94
14	Franklin Templeton Investments Templeton Non-US Equity	50,000	Yes	Audited	Gross	43,520	21.69	9.24	2.35
15	Polaris Capital Management LLC International Equity Separate Account Composite	75,000	No	Audited	Gross	1,658	20.86	11.69	1.78
16	Thompson, Siegel & Walmsley LLC TS&W International Small Cap	50,000	Yes	Unaudited	Gross	599	20.83	12.65	1.65
17	Philadelphia International Advisors, LP ADR International Diversified Equity	10,000	Yes	Audited	Gross	45	19.81	9.41	2.11
18	LSV Asset Management International Large Cap Value - Open	25,000	No	Audited	Gross	18,982	19.45	10.66	1.82
19	Philadelphia International Advisors, LP International Diversified Opportunistic Equity	1,000	Yes	Audited	Gross	1,172	19.36	10.95	1.77
20	WS Wealth Managers Inc. WS Swiss/So Germany Euro Zone	1	No	Proforma	Gross	3	19.18	9.10	2.11
21	Institutional Capital LLC ICAP International	5,000	No	Audited	Gross	2,706	17.86	8.54	2.09
22	Polaris Capital Management LLC Pear Tree Polaris Foreign Value Fund	2	No	Audited	Net	105	17.24	11.04	1.56
23	Ebert Capital Management Inc. Global Stock Score Strategy	0	No	Audited	Net	3	16.73	15.64	1.07
24	Delaware Investments International Value	5,000	Yes	Audited	Gross	1,305	15.76	11.19	1.41
25	Mondrian Investment Partners Limited All Countries World ex-US	100,000	No	Audited	Gross	5,289	15.75	6.30	2.50
26	Mondrian Investment Partners Limited International Small Cap	100,000	No	Audited	Gross	8,140	15.53	10.44	1.49
27	LSV Asset Management International Concentrated Value Equity	25,000	No	Audited	Gross	277	15.17	10.21	1.49
28	LSV Asset Management International Large Cap Value Equity ACWI ex US	25,000	No	Audited	Gross	6,500	15.07	10.59	1.42
29	Lord, Abbett & Co. LLC International Dividend	25,000	Yes	Audited	Gross	2,110	14.69	10.33	1.42
30	Deprince, Race, Zollo, INC. International Value	1,000	No	Audited	Gross	171	14.39	9.21	1.56
31	Aristotle Capital Management, LLC International Equity	10,000	Yes	Audited	Gross	221	13.88	7.77	1.79
32	Thomas White International, Ltd. International	10,000	Yes	Audited	Gross	1,444	8.32	8.18	1.02
33	Daiwa SB Investments Ltd. Japan Equity Value + Alpha	20,000	No	Audited	Gross	3,848	8.14	9.95	.82
34	Brandes Investment Partners, L.P. Emerging Markets Equity	10,000	Yes	Audited	Gross	3,336	3.87	12.76	.30