



# Money Manager Review

## 1 Year Global Equity Multi-Cap Ranking with Performance Ending 2nd Qtr. 2018

Rank	Manager & Product name	Min Acct Size(\$'000)	Wrap Program?	Reporting Method	Gross/Net Of Fees	Product Assets(MMs)	Return (%)	Risk (%)	Ret/Risk
1	MayTech Global Investments, LLC MayTech Global Growth Equity	1,000	No	Audited	Gross	218	35.86	3.71	9.67
2	Ebert Capital Management Inc. Fundamental Value Strategy (Gross)	100	No	Audited	Gross	5	26.29	23.99	1.10
3	Ebert Capital Management Inc. Fundamental Value Strategy (Net)	100	No	Audited	Net	5	24.89	23.91	1.04
4	Ebert Capital Management Inc. Global Stock Score Strategy (Gross)	100	No	Audited	Gross	5	24.32	18.80	1.29
5	Polen Capital Management Polen Global Growth	10,000	Yes	Audited	Gross	86	23.57	3.21	7.34
6	Ebert Capital Management Inc. Global Stock Score Strategy (Net)	100	No	Audited	Net	5	22.96	19.13	1.20
7	RBC Global Asset Management RBC Global Equity	75,000	Yes	Audited	Gross	2,806	22.02	5.52	3.99
8	Franklin Templeton Investments Franklin Global Equity	50,000	Yes	Audited	Gross	1,945	18.65	3.84	4.86
9	Smith Asset Management Group, LP Global Large Cap	50,000	Yes	Audited	Gross	36	16.77	7.55	2.22
10	Oberweis Asset Management, Inc. Global Opportunities	5,000	No	Audited	Gross	55	15.58	10.29	1.51
11	GWK Investment Management GW&K Global Small Cap Strategy	2,000	Yes	Audited	Gross	3	15.27	3.43	4.45
12	OShaughnessy Asset Management, LLC Enhanced Dividend	10,000	Yes	Audited	Gross	295	14.66	7.81	1.88
13	Cookson Peirce Investment Management All Cap World Equity	100	Yes	Audited	Gross	7	12.38	7.01	1.77
14	Aristotle Capital Management, LLC Global Equity	10,000	Yes	Audited	Gross	95	12.05	4.72	2.55
15	Mar Vista Investment Partners, LLC Global Equity - Net	1,000	No	Audited	Gross	1	11.87	2.25	5.28
16	Vontobel Asset Management, Inc. Global Equity	100,000	No	Audited	Gross	9,065	11.80	5.08	2.32
17	Dupont Capital Management DCM Global Ex-US Small Cap Structured Equity	10	No	Audited	Gross	123	11.72	9.75	1.20
18	Dupont Capital Management DCM Global Equity Fundamental	10,000	No	Audited	Gross	588	11.67	4.99	2.34
19	Thomas White International, Ltd. Global	10,000	Yes	Audited	Gross	31	11.65	6.35	1.83
20	Vontobel Asset Management, Inc. Far East Equity	100,000	No	Audited	Gross	444	10.77	7.82	1.38
21	Sprucegrove Investment Management Ltd. Sprucegrove Global - Canadian Composite in US\$'000		No	Audited	Gross	1,573	10.59	7.86	1.35
22	Atlas Capital Advisors LLC Atlas Risk	500	No	Audited	Net	81	9.79	4.76	2.06
23	Martin Investment Management, LLC Global Eco-Investing	500	Yes	Audited	Gross	2	8.45	4.38	1.93
24	Mondrian Investment Partners Limited Global Equity	100,000	No	Audited	Gross	94	8.08	5.55	1.46
25	LSV Asset Management Global Value Equity - Open	50,000	No	Audited	Gross	18,286	8.05	7.58	1.06
26	Martin Investment Management, LLC Martin Global Investing	500	Yes	Audited	Gross	17	8.04	3.24	2.48
27	Brandes Investment Partners, L.P. Global Equity	10,000	Yes	Audited	Gross	3,211	7.68	4.06	1.89
28	Pictet Asset Management Ltd. Global Defensive Equities	50,000	No	Audited	Gross	2,035	7.31	6.00	1.22
29	Franklin Templeton Investments Templeton Institutional Global Equity	50,000	Yes	Audited	Gross	44,486	6.98	5.16	1.35
30	Macquarie Investment Management Global Real Estate Securities	10,000	Yes	Audited	Gross	292	4.10	7.08	.58
31	Pictet Asset Management Ltd. Global Emerging Markets	50,000	No	Audited	Gross	566	3.77	15.49	.24
32	Macquarie Investment Management Global Value	5,000	Yes	Audited	Gross	20	2.78	7.18	.39
33	Brandes Investment Partners, L.P. Global Small Cap Equity	10,000	Yes	Audited	Gross	794	-3.03	4.11	-7.4