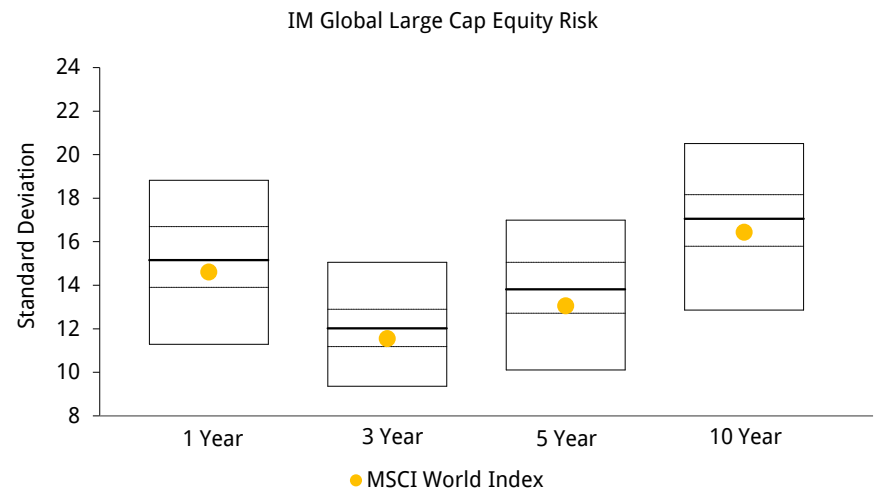
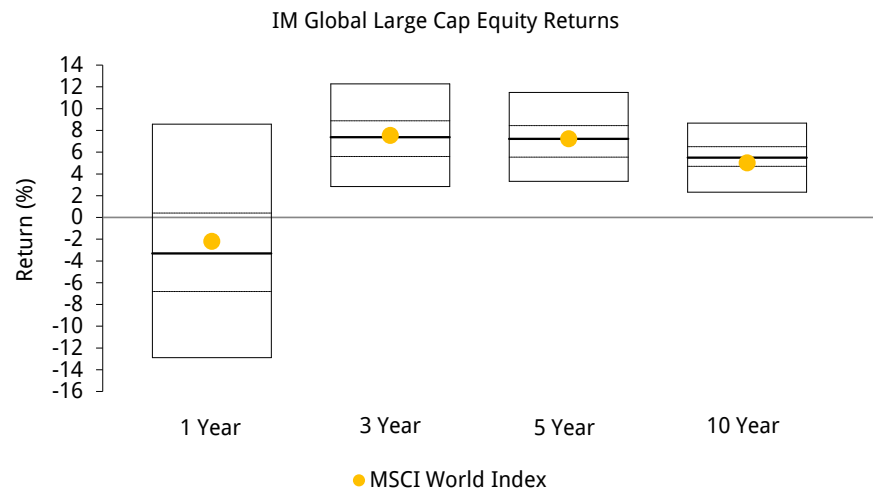
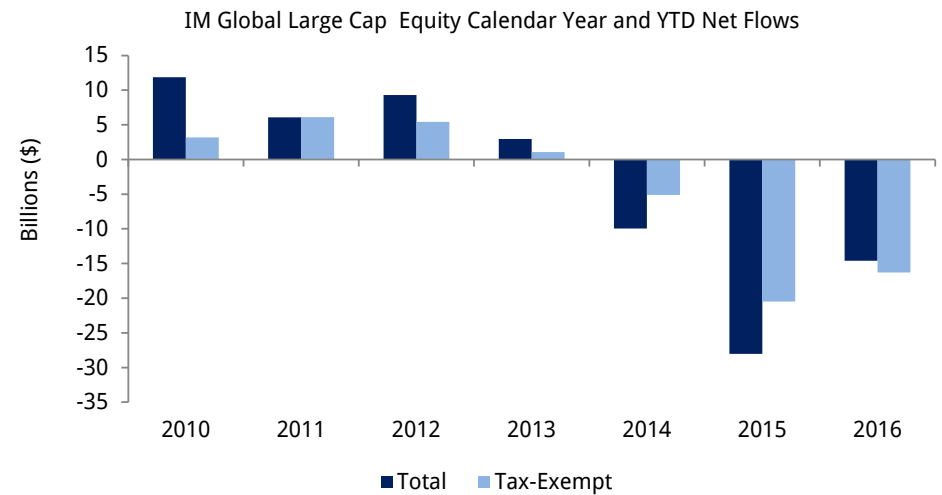
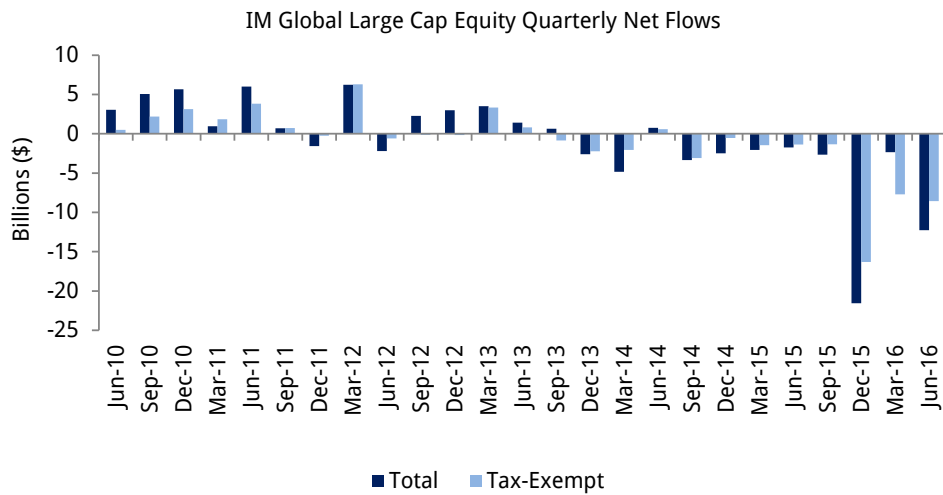


Investment Metrics Global Large Cap Equity Analysis - Q2 2016



Investment Metrics Global Large Cap Equity Top Net Inflows - Q2 2016

RANK	FIRM	STRATEGY NAME	STYLE	AVG. # SECURITIES	PRIMARY INDEX	NET FLOW (MILLIONS)	STRATEGY TOTAL ASSETS (MILLIONS)
1	Walter Scott & Partners Limited	Global Strategy	Growth	50	MSCI World	\$2,608.64	\$35,093.13
2	INTECH Investment Management LLC	Global All Country Managed Volatility	Core	N/A	Other Benchmark	\$1,639.21	\$2,310.98
3	Wellington Management	Global Research Equity	Core	225	MSCI World	\$770.05	\$11,820.00
4	AGF Investments	AGF Global Core Equity	Core	80	MSCI AC World	\$593.95	\$3,887.47
5	Connor, Clark & Lunn Investment Mgmt.	CC&L Q Global Equity Strategy	Core	400	MSCI AC World	\$560.01	\$5,056.50
6	Analytic Investors, LLC	ACWI Low Volatility Equity	Core	N/A	MSCI AC World	\$492.02	\$796.51
7	Morgan Stanley Investment Management	Global Franchise	Core	30	MSCI World	\$431.00	\$13,223.16
8	Burgundy Asset Management Ltd.	Burgundy Global Equity	Value	50	MSCI World	\$411.15	\$4,724.74
9	McKinley Capital Management, LLC	Global Growth	Growth	66	MSCI AC World	\$405.15	\$1,220.51
10	Causeway Capital Management	Causeway Global Value Equity	Value	60	MSCI World	\$391.62	\$6,132.31

Investment Metrics Global Large Cap Equity Top Tax-Exempt Net Inflows - Q2 2016

RANK	FIRM	STRATEGY NAME	STYLE	AVG. # SECURITIES	PRIMARY INDEX	NET FLOW (MILLIONS)	STRATEGY TAX EXEMPT ASSETS (MILLIONS)
1	INTECH Investment Management LLC	Global All Country Managed Volatility	Core	N/A	Other Benchmark	\$1,642.31	\$2,308.22
2	Wellington Management	Global Research Equity	Core	225	MSCI World	\$807.47	\$11,568.00
3	Connor, Clark & Lunn Investment Mgmt.	CC&L Q Global Equity Strategy	Core	400	MSCI AC World	\$539.27	\$4,649.40
4	Morgan Stanley Investment Management	Global Franchise	Core	30	MSCI World	\$432.89	\$12,776.48
5	Threadneedle Asset Management Ltd	Threadneedle Global Equities (11023)	Growth	115	MSCI AC World	\$331.45	\$467.12
6	Los Angeles Capital Management	LA Capital World Equity	Core	N/A	MSCI World	\$278.77	\$3,552.07
7	LSV Asset Management	Global Value Equity	Value	180	MSCI World	\$269.48	\$12,532.95
8	Neuberger Berman	Global Equity	Value	80	MSCI AC World	\$245.80	\$369.59
9	Sustainable Growth Advisers	Global Large Cap Growth	Growth	30	MSCI AC World	\$205.15	\$1,090.00
10	Marathon-London	Active Global Equity	Value	318	MSCI AC World	\$196.21	\$4,987.77

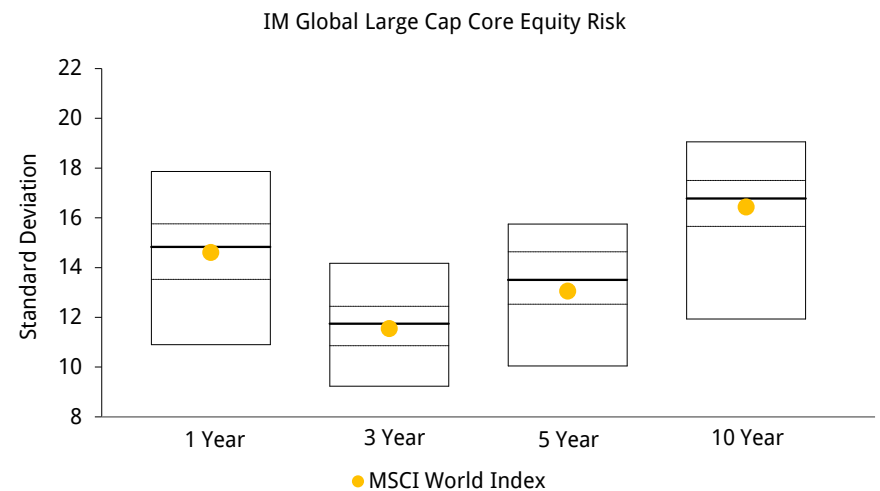
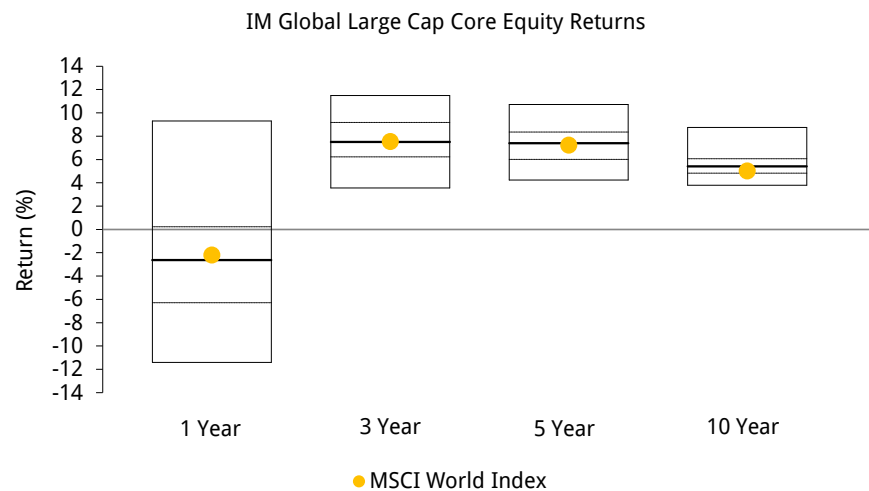
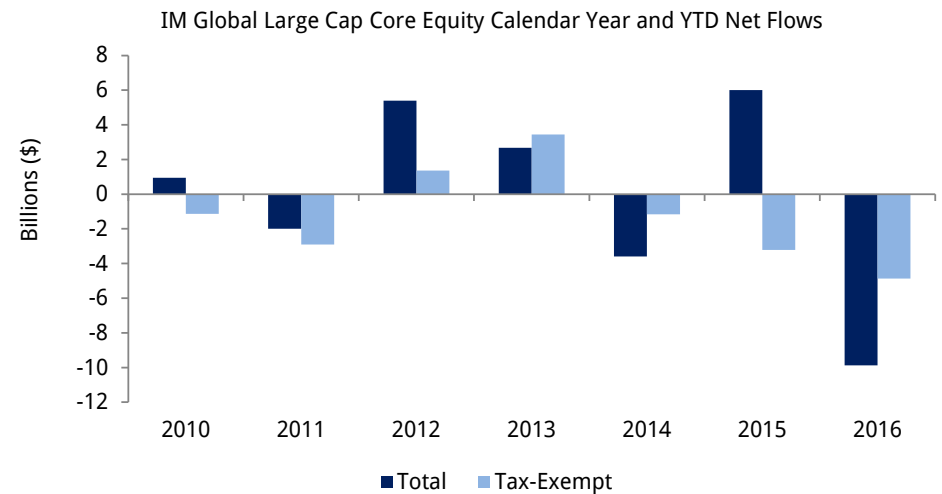
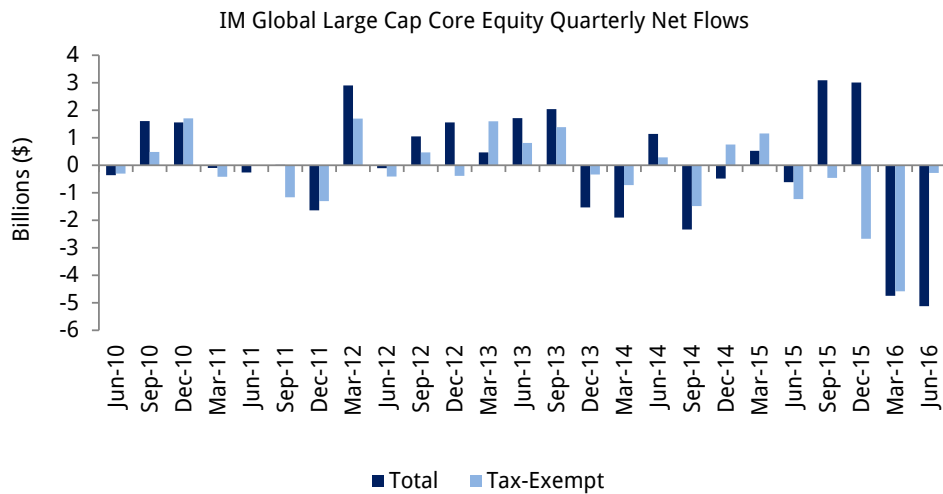
Investment Metrics Global Large Cap Equity Top Net Outflows - Q2 2016

RANK	FIRM	STRATEGY NAME	STYLE	AVG. # SECURITIES	PRIMARY INDEX	NET FLOW (MILLIONS)	STRATEGY TOTAL ASSETS (MILLIONS)
1	Aberdeen Asset Management PLC	Global Equity	Core	50	MSCI World	\$(3,089.06)	\$16,737.08
2	Harris Associates	Global	Value	40	MSCI World	\$(3,009.37)	\$4,940.48
3	Franklin Templeton Investments	Templeton Institutional Global Equity	Value	100	MSCI AC World	\$(1,511.46)	\$44,588.50
4	INTECH Investment Management LLC	Global Managed Volatility	Core	N/A	MSCI World	\$(1,384.59)	\$245.96
5	Wells Capital Management, Inc.	MetWest Capital Global Intrinsic Equity	Value	50	MSCI World	\$(1,075.02)	\$3,781.71
6	TIAA	CREF Global Equities	Core	2000	MSCI World	\$(969.40)	\$17,861.47
7	MFS Investment Management	MFS Global Equity	Growth	100	MSCI World	\$(915.74)	\$52,437.38
8	Edinburgh Partners Limited	Global Equity	Core	40	MSCI AC World	\$(759.65)	\$2,801.00
9	Standard Life Investments	Global Equity Core ACWI	Core	100	MSCI World	\$(659.39)	\$7,008.34
10	Global Thematic Partners, LLC	Global Thematic Equity	Growth	110	MSCI World	\$(616.81)	\$5,398.67

Investment Metrics Global Large Cap Equity Top Tax-Exempt Net Outflows - Q2 2016

RANK	FIRM	STRATEGY NAME	STYLE	AVG. # SECURITIES	PRIMARY INDEX	NET FLOW (MILLIONS)	STRATEGY TAX EXEMPT ASSETS (MILLIONS)
1	Harris Associates	Global	Value	40	MSCI World	\$(2,799.40)	\$2,746.41
2	INTECH Investment Management LLC	Global Managed Volatility	Core	N/A	MSCI World	\$(1,387.73)	\$240.33
3	Aberdeen Asset Management PLC	Global Equity	Core	50	MSCI World	\$(1,137.96)	\$11,728.10
4	Franklin Templeton Investments	Templeton Institutional Global Equity	Value	100	MSCI AC World	\$(1,097.88)	\$17,690.45
5	Wells Capital Management, Inc.	MetWest Capital Global Intrinsic Equity	Value	50	MSCI World	\$(1,069.89)	\$3,615.10
6	Edinburgh Partners Limited	Global Equity	Core	40	MSCI AC World	\$(758.48)	\$2,514.00
7	Acadian Asset Management, LLC	Global Managed Volatility Equity	Value	308	MSCI World	\$(669.77)	\$7,598.08
8	MFS Investment Management	MFS Global Equity	Growth	100	MSCI World	\$(656.55)	\$39,445.01
9	Global Thematic Partners, LLC	Global Thematic Equity	Growth	110	MSCI World	\$(603.83)	\$5,028.07
10	UBS Asset Management	Global Equity	Value	150	MSCI World	\$(544.38)	\$1,940.45

Investment Metrics Global Large Cap Core Equity Analysis - Q2 2016



Investment Metrics Global Large Cap Core Equity Top Net Inflows - Q2 2016

RANK	FIRM	STRATEGY NAME	STYLE	AVG. # SECURITIES	PRIMARY INDEX	NET FLOW (MILLIONS)	STRATEGY TOTAL ASSETS (MILLIONS)
1	INTECH Investment Management LLC	Global All Country Managed Volatility	Core	N/A	Other Benchmark	\$1,639.21	\$2,310.98
2	Wellington Management	Global Research Equity	Core	225	MSCI World	\$770.05	\$11,820.00
3	AGF Investments	AGF Global Core Equity	Core	80	MSCI AC World	\$593.95	\$3,887.47
4	Connor, Clark & Lunn Investment Mgmt.	CC&L Q Global Equity Strategy	Core	400	MSCI AC World	\$560.01	\$5,056.50
5	Analytic Investors, LLC	ACWI Low Volatility Equity	Core	N/A	MSCI AC World	\$492.02	\$796.51
6	Morgan Stanley Investment Management	Global Franchise	Core	30	MSCI World	\$431.00	\$13,223.16
7	Magellan Asset Management Limited	Magellan Global Equities	Core	23	MSCI World	\$348.97	\$22,373.27
8	Invesco	Global Low Volatility	Core	N/A	MSCI World	\$332.64	\$2,094.34
9	Manulife Asset Management	Global Equity	Core	60	MSCI World	\$289.35	\$4,191.26
10	Los Angeles Capital Management	LA Capital World Equity	Core	N/A	MSCI World	\$278.77	\$3,552.07

Investment Metrics Global Large Cap Core Equity Top Tax-Exempt Net Inflows - Q2 2016

RANK	FIRM	STRATEGY NAME	STYLE	AVG. # SECURITIES	PRIMARY INDEX	NET FLOW (MILLIONS)	STRATEGY TAX EXEMPT ASSETS (MILLIONS)
1	INTECH Investment Management LLC	Global All Country Managed Volatility	Core	N/A	Other Benchmark	\$1,642.31	\$2,308.22
2	Wellington Management	Global Research Equity	Core	225	MSCI World	\$807.47	\$11,568.00
3	Connor, Clark & Lunn Investment Mgmt.	CC&L Q Global Equity Strategy	Core	400	MSCI AC World	\$539.27	\$4,649.40
4	Morgan Stanley Investment Management	Global Franchise	Core	30	MSCI World	\$432.89	\$12,776.48
5	Los Angeles Capital Management	LA Capital World Equity	Core	N/A	MSCI World	\$278.77	\$3,552.07
6	MFS Investment Management	MFS Low Volatility Global Equity	Core	100	MSCI AC World	\$185.08	\$656.79
7	Principal Global Equities	Global Value & Income Equity	Core	175	MSCI World V	\$170.14	\$612.26
8	Capital Group	Global Equity - Institutional	Core	215	MSCI World	\$121.90	\$2,340.53
9	AGF Investments	AGF Global Core Equity	Core	80	MSCI AC World	\$119.55	\$629.26
10	Artisan Partners Limited Partnership	Artisan Global Opportunities	Core	40	MSCI AC World	\$114.62	\$3,102.29

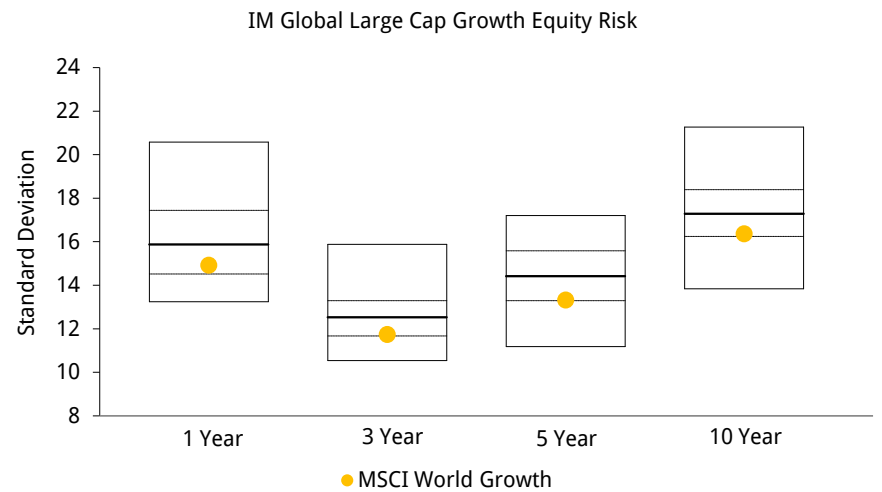
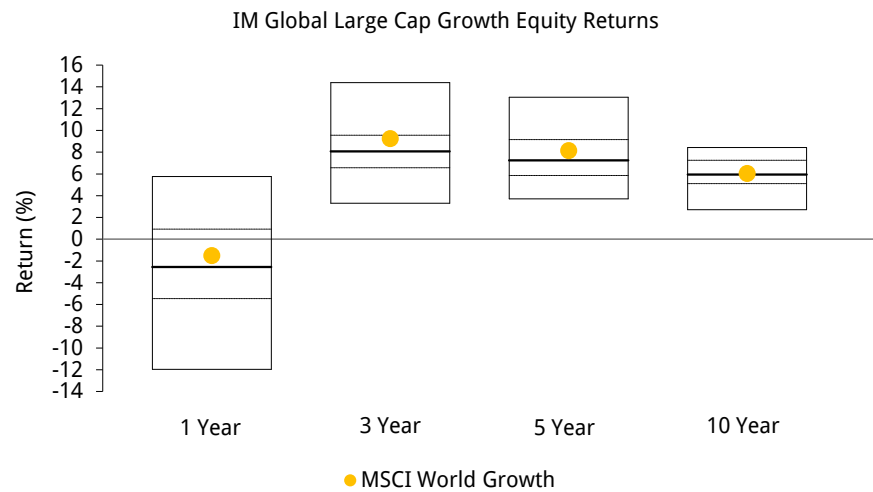
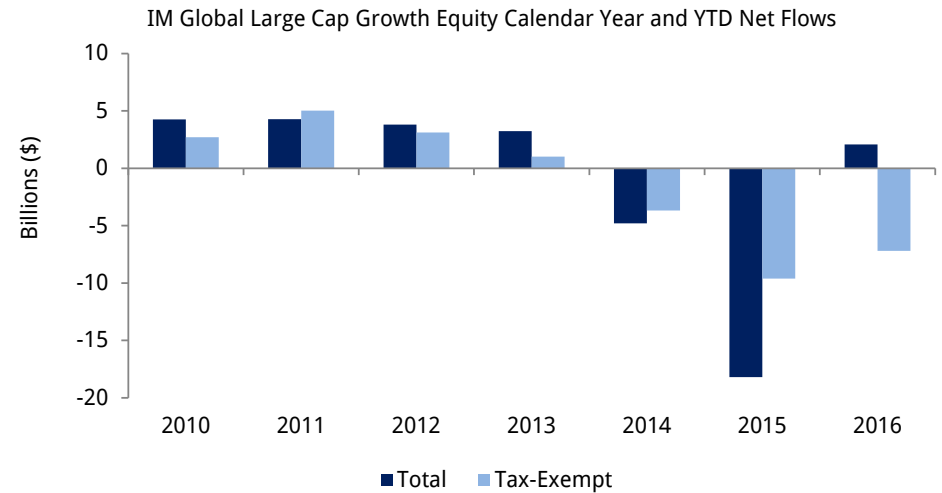
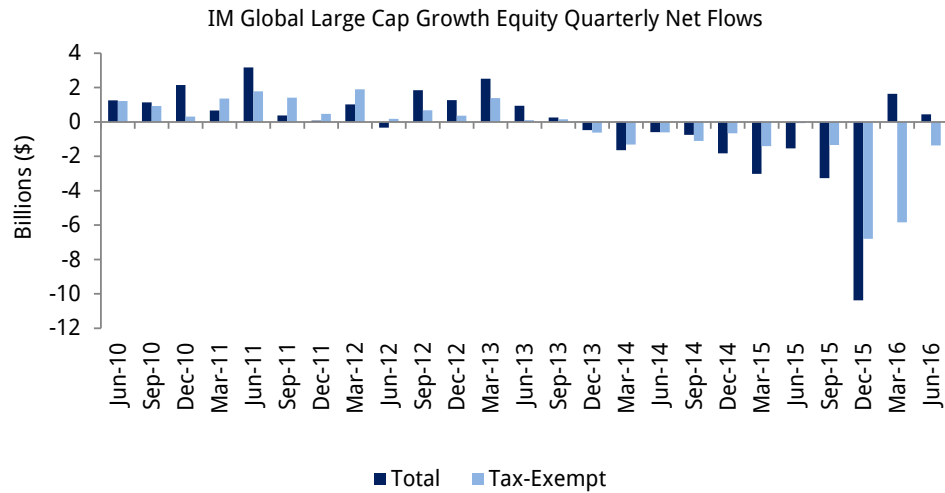
Investment Metrics Global Large Cap Core Equity Top Net Outflows - Q2 2016

RANK	FIRM	STRATEGY NAME	STYLE	AVG. # SECURITIES	PRIMARY INDEX	NET FLOW (MILLIONS)	STRATEGY TOTAL ASSETS (MILLIONS)
1	Aberdeen Asset Management PLC	Global Equity	Core	50	MSCI World	\$(3,089.06)	\$16,737.08
2	INTECH Investment Management LLC	Global Managed Volatility	Core	N/A	MSCI World	\$(1,384.59)	\$245.96
3	TIAA	CREF Global Equities	Core	2000	MSCI World	\$(969.40)	\$17,861.47
4	Edinburgh Partners Limited	Global Equity	Core	40	MSCI AC World	\$(759.65)	\$2,801.00
5	Standard Life Investments	Global Equity Core ACWI	Core	100	MSCI World	\$(659.39)	\$7,008.34
6	Veritas Asset Management LLP	Veritas Global Focus Fund	Core	N/A	MSCI World	\$(525.64)	\$13,090.35
7	Analytic Investors, LLC	Global Low Volatility Equity	Core	173	MSCI World	\$(469.18)	\$3,390.03
8	Hexavest	Hexavest Global Equity	Core	300	MSCI World	\$(465.53)	\$8,563.80
9	Cantillon Capital Management LLC	Cantillon Global Equity	Core	60	MSCI World	\$(415.44)	\$11,739.54
10	Investec Asset Management	4Factor Global Core Equity	Core	130	MSCI World	\$(356.24)	\$11,929.70

Investment Metrics Global Large Cap Core Equity Top Tax-Exempt Net Outflows - Q2 2016

RANK	FIRM	STRATEGY NAME	STYLE	AVG. # SECURITIES	PRIMARY INDEX	NET FLOW (MILLIONS)	STRATEGY TAX EXEMPT ASSETS (MILLIONS)
1	INTECH Investment Management LLC	Global Managed Volatility	Core	N/A	MSCI World	\$(1,387.73)	\$240.33
2	Aberdeen Asset Management PLC	Global Equity	Core	50	MSCI World	\$(1,137.96)	\$11,728.10
3	Edinburgh Partners Limited	Global Equity	Core	40	MSCI AC World	\$(758.48)	\$2,514.00
4	Hexavest	Hexavest Global Equity	Core	300	MSCI World	\$(461.54)	\$8,345.30
5	MFS Investment Management	MFS Global Concentrated Equity	Core	28	MSCI World	\$(270.48)	\$15,601.83
6	Arrowstreet Capital, Limited Partnership	Global Equity - All World	Core	250	MSCI AC World	\$(251.71)	\$15,736.78
7	AQR Capital Management, LLC	Global Enhanced Equity	Core	750	MSCI World	\$(209.46)	\$10,584.84
8	PIMCO	Global Dividend Strategy	Core	N/A	MSCI AC World	\$(132.55)	\$3.42
9	Capital Group	Absolute Income Grower - Institutional	Core	100	MSCI World	\$(125.78)	\$552.57
10	Taube Hodson Stonex	THS International Growth & Value Fund	Core	70	MSCI World	\$(99.28)	\$1,828.48

Investment Metrics Global Large Cap Growth Equity Analysis - Q2 2016



Investment Metrics Global Large Cap Growth Equity Top Net Inflows - Q2 2016

RANK	FIRM	STRATEGY NAME	STYLE	AVG. # SECURITIES	PRIMARY INDEX	NET FLOW (MILLIONS)	STRATEGY TOTAL ASSETS (MILLIONS)
1	Walter Scott & Partners Limited	Global Strategy	Growth	50	MSCI World	\$2,608.64	\$35,093.13
2	McKinley Capital Management, LLC	Global Growth	Growth	66	MSCI AC World	\$405.15	\$1,220.51
3	Threadneedle Asset Management Ltd	Threadneedle Global Equities (11023)	Growth	115	MSCI AC World	\$262.47	\$2,806.85
4	T. Rowe Price	Global Growth Equity Strategy	Growth	130	MSCI AC World	\$214.71	\$4,014.44
5	Sustainable Growth Advisers	Global Large Cap Growth	Growth	30	MSCI AC World	\$203.49	\$1,267.00
6	Newton Capital Management	Global Equity Income	Growth	70	MSCI World	\$189.50	\$9,750.00
7	Morgan Stanley Investment Management	Global Opportunity	Growth	38	MSCI AC World	\$183.62	\$1,680.94
8	Impax Asset Management Limited	Impax Leaders Strategy	Growth	61	MSCI AC World	\$157.39	\$1,107.11
9	Loomis, Sayles & Company, L.P.	Global Equity Opportunities	Growth	55	MSCI AC World	\$142.39	\$2,391.68
10	AllianceBernstein L.P.	AB Global Growth Trends	Growth	125	MSCI World	\$135.32	\$820.12

Investment Metrics Global Large Cap Growth Equity Top Tax-Exempt Net Inflows - Q2 2016

RANK	FIRM	STRATEGY NAME	STYLE	AVG. # SECURITIES	PRIMARY INDEX	NET FLOW (MILLIONS)	STRATEGY TAX EXEMPT ASSETS (MILLIONS)
1	Threadneedle Asset Management Ltd	Threadneedle Global Equities (11023)	Growth	115	MSCI AC World	\$331.45	\$467.12
2	Sustainable Growth Advisers	Global Large Cap Growth	Growth	30	MSCI AC World	\$205.15	\$1,090.00
3	Morgan Stanley Investment Management	Global Opportunity	Growth	38	MSCI AC World	\$183.62	\$1,680.94
4	Principal Global Equities	Global Equity	Growth	175	MSCI World	\$173.45	\$860.74
5	Baillie Gifford Overseas Limited	Long Term Global Growth	Growth	35	MSCI AC World	\$172.14	\$23,704.80
6	Loomis, Sayles & Company, L.P.	Global Equity Opportunities	Growth	55	MSCI AC World	\$142.39	\$2,391.68
7	Jackson Square Partners, LLC	Global Focus Growth	Growth	40	MSCI World	\$135.95	\$3,048.77
8	Impax Asset Management Limited	Impax Leaders Strategy	Growth	61	MSCI AC World	\$110.44	\$177.73
9	OFI Global Asset Management	Global Equity	Growth	100	MSCI AC World	\$90.03	\$12,904.84
10	DSM Capital Partners LLC	DSM Global Growth Equity	Growth	N/A	MSCI AC World	\$49.97	\$809.81

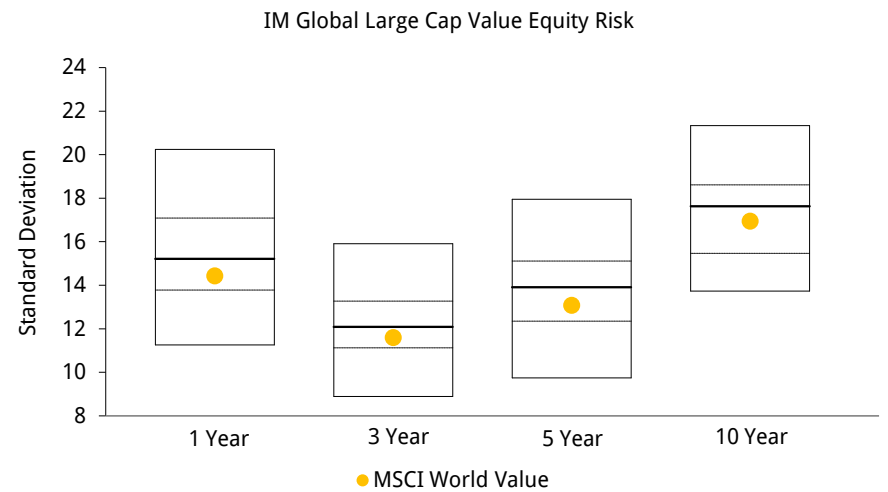
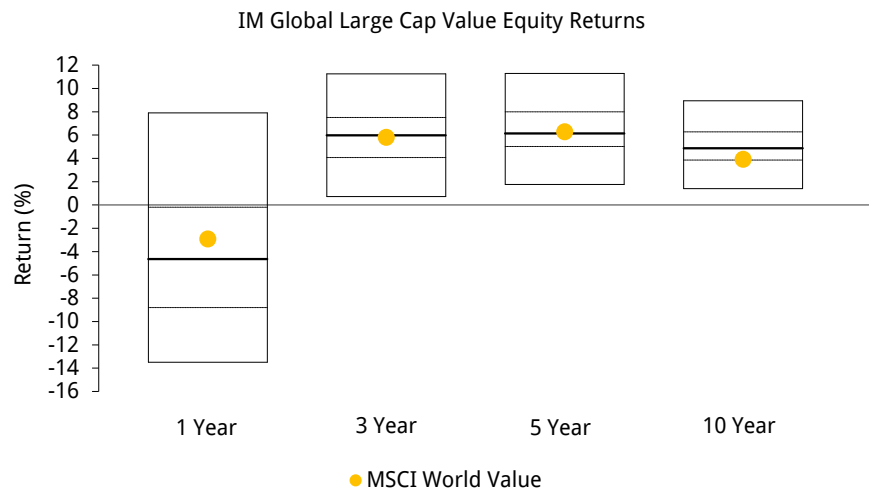
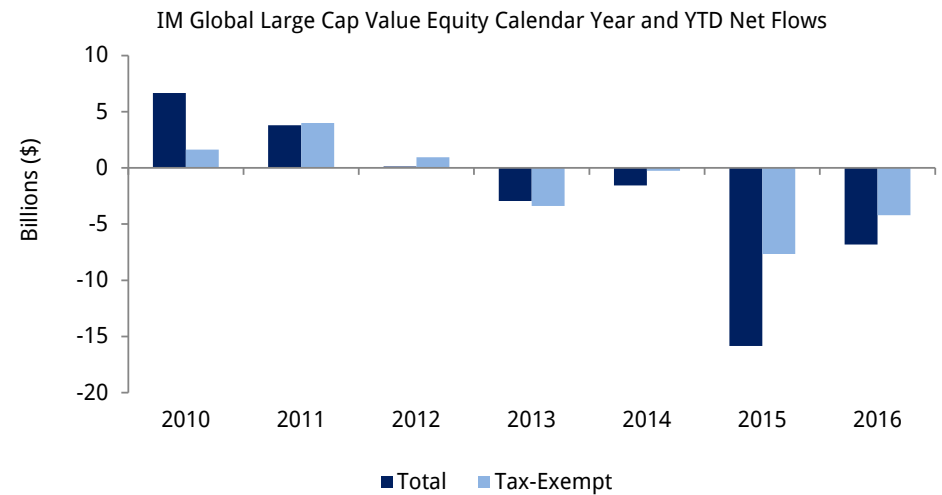
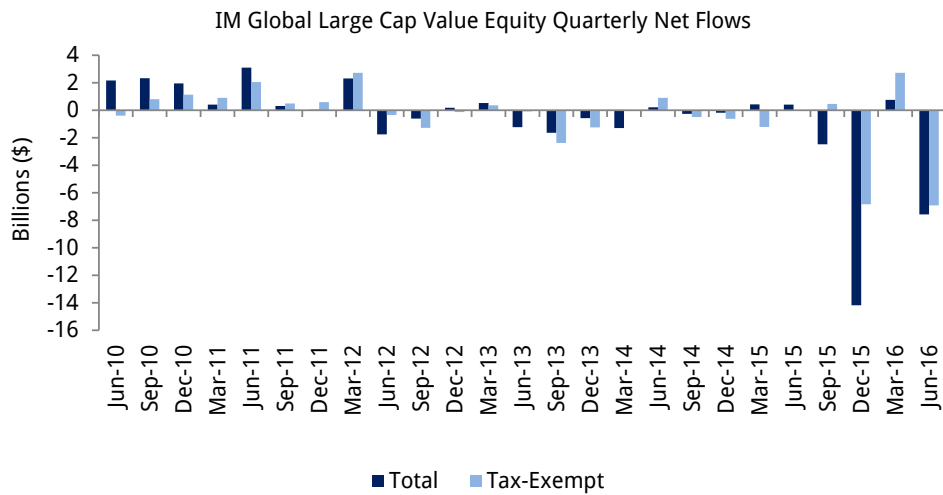
Investment Metrics Global Large Cap Growth Equity Top Net Outflows - Q2 2016

RANK	FIRM	STRATEGY NAME	STYLE	AVG. # SECURITIES	PRIMARY INDEX	NET FLOW (MILLIONS)	STRATEGY TOTAL ASSETS (MILLIONS)
1	MFS Investment Management	MFS Global Equity	Growth	100	MSCI World	\$(915.74)	\$52,437.38
2	Global Thematic Partners, LLC	Global Thematic Equity	Growth	110	MSCI World	\$(616.81)	\$5,398.67
3	Vontobel Asset Management Inc.	Global Equity	Growth	50	MSCI AC World	\$(589.04)	\$8,465.18
4	Sands Capital Management, LLC	Global Growth	Growth	39	MSCI AC World	\$(476.56)	\$13,285.20
5	Baillie Gifford Overseas Limited	Global Alpha	Growth	95	MSCI AC World	\$(314.15)	\$34,147.35
6	Brown Capital Management, LLC	Global Equity Service	Growth	50	MSCI AC World	\$(292.33)	\$77.72
7	Schroders	Global Equity Alpha	Growth	50	MSCI World	\$(158.31)	\$3,886.20
8	Trilogy Global Advisors LP	Trilogy Global Equity	Growth	90	MSCI AC World	\$(152.85)	\$3,136.68
9	Wellington Management	Global Growth	Growth	75	MSCI World G	\$(148.83)	\$1,729.00
10	Schroders	QEP Global Core	Growth	500	MSCI ACWI ex-U.S	\$(115.03)	\$9,088.69

Investment Metrics Global Large Cap Growth Equity Top Tax-Exempt Net Outflows - Q2 2016

RANK	FIRM	STRATEGY NAME	STYLE	AVG. # SECURITIES	PRIMARY INDEX	NET FLOW (MILLIONS)	STRATEGY TAX EXEMPT ASSETS (MILLIONS)
1	MFS Investment Management	MFS Global Equity	Growth	100	MSCI World	\$(656.55)	\$39,445.01
2	Global Thematic Partners, LLC	Global Thematic Equity	Growth	110	MSCI World	\$(603.83)	\$5,028.07
3	Vontobel Asset Management Inc.	Global Equity	Growth	50	MSCI AC World	\$(304.88)	\$7,079.99
4	Brown Capital Management, LLC	Global Equity Service	Growth	50	MSCI AC World	\$(292.33)	\$77.72
5	Sands Capital Management, LLC	Global Growth	Growth	39	MSCI AC World	\$(211.46)	\$7,848.40
6	Baillie Gifford Overseas Limited	Global Alpha	Growth	95	MSCI AC World	\$(208.45)	\$23,447.77
7	Trilogy Global Advisors LP	Trilogy Global Equity	Growth	90	MSCI AC World	\$(150.54)	\$2,960.68
8	Wellington Management	Global Growth	Growth	75	MSCI World G	\$(138.00)	\$1,511.00
9	Franklin Templeton Investments	Franklin Global Equity	Growth	40	MSCI World	\$(123.05)	\$1,073.73
10	Harding Loevner LP	Global Equity	Growth	67	MSCI AC World	\$(85.26)	\$6,842.64

Investment Metrics Global Large Cap Value Equity Analysis - Q2 2016



Investment Metrics Global Large Cap Value Equity Top Net Inflows - Q2 2016

RANK	FIRM	STRATEGY NAME	STYLE	AVG. # SECURITIES	PRIMARY INDEX	NET FLOW (MILLIONS)	STRATEGY TOTAL ASSETS (MILLIONS)
1	Burgundy Asset Management Ltd.	Burgundy Global Equity	Value	50	MSCI World	\$411.15	\$4,724.74
2	Causeway Capital Management	Causeway Global Value Equity	Value	60	MSCI World	\$391.62	\$6,132.31
3	LSV Asset Management	Global Value Equity	Value	180	MSCI World	\$269.48	\$12,532.95
4	Neuberger Berman	Global Equity	Value	80	MSCI AC World	\$246.11	\$374.50
5	Investec Asset Management	Investec Global Franchise	Value	35	MSCI AC World	\$178.53	\$4,320.22
6	Marathon-London	Active Global Equity	Value	318	MSCI AC World	\$166.67	\$9,905.06
7	Artisan Partners Limited Partnership	Artisan Global Value	Value	41	MSCI AC World	\$133.43	\$14,210.29
8	DuPont Capital Management	DCM Global Equity Fundamental	Value	100	MSCI AC World	\$96.88	\$840.40
9	Kiltearn Partners	Kiltearn Global Equity	Value	84	MSCI AC World	\$95.51	\$7,888.30
10	Perkins Investment Management LLC	Perkins Global Value	Value	85	MSCI World	\$80.83	\$1,527.90

Investment Metrics Global Large Cap Value Equity Top Tax-Exempt Net Inflows - Q2 2016

RANK	FIRM	STRATEGY NAME	STYLE	AVG. # SECURITIES	PRIMARY INDEX	NET FLOW (MILLIONS)	STRATEGY TAX EXEMPT ASSETS (MILLIONS)
1	LSV Asset Management	Global Value Equity	Value	180	MSCI World	\$269.48	\$12,532.95
2	Neuberger Berman	Global Equity	Value	80	MSCI AC World	\$245.80	\$369.59
3	Marathon-London	Active Global Equity	Value	318	MSCI AC World	\$196.21	\$4,987.77
4	Wellington Management	Global Contrarian Equity	Value	118	S&P 500	\$185.08	\$2,209.00
5	DuPont Capital Management	DCM Global Equity Fundamental	Value	100	MSCI AC World	\$96.88	\$840.40
6	Kiltearn Partners	Kiltearn Global Equity	Value	84	MSCI AC World	\$74.30	\$4,876.24
7	Pzena Investment Management	Pzena Global Expanded Value	Value	75	MSCI World	\$55.38	\$482.80
8	Perkins Investment Management LLC	Perkins Global Value	Value	85	MSCI World	\$53.54	\$506.78
9	OFI Global Asset Management	Global Value	Value	60	MSCI AC World	\$41.42	\$742.93
10	Pzena Investment Management	Pzena Global Focused Value	Value	50	MSCI World	\$32.20	\$1,004.50

Investment Metrics Global Large Cap Value Equity Top Net Outflows - Q2 2016

RANK	FIRM	STRATEGY NAME	STYLE	AVG. # SECURITIES	PRIMARY INDEX	NET FLOW (MILLIONS)	STRATEGY TOTAL ASSETS (MILLIONS)
1	Harris Associates	Global	Value	40	MSCI World	\$(3,009.37)	\$4,940.48
2	Franklin Templeton Investments	Templeton Institutional Global Equity	Value	100	MSCI AC World	\$(1,511.46)	\$44,588.50
3	Wells Capital Management, Inc.	MetWest Capital Global Intrinsic Equity	Value	50	MSCI World	\$(1,075.02)	\$3,781.71
4	Acadian Asset Management, LLC	Global Managed Volatility Equity	Value	308	MSCI World	\$(586.44)	\$8,894.12
5	UBS Asset Management	Global Equity	Value	150	MSCI World	\$(550.88)	\$2,239.61
6	Southeastern Asset Management, Inc.	Global Equity	Value	20	MSCI World	\$(538.94)	\$6,431.83
7	International Value Advisers, LLC	IVA Diversified Global	Value	102	MSCI AC World	\$(489.76)	\$13,648.13
8	Epoch Investment Partners, Inc.	Global Equity Shareholder Yield	Value	105	MSCI World	\$(364.37)	\$19,028.48
9	Longview Partners LLP	Longview Partners Equity Total Return	Value	30	MSCI World	\$(284.80)	\$19,847.00
10	Brandes Investment Partners, L.P.	Global Equity	Value	64	MSCI World	\$(207.81)	\$6,382.62

Investment Metrics Global Large Cap Value Equity Top Tax-Exempt Net Outflows - Q2 2016

RANK	FIRM	STRATEGY NAME	STYLE	AVG. # SECURITIES	PRIMARY INDEX	NET FLOW (MILLIONS)	STRATEGY TAX EXEMPT ASSETS (MILLIONS)
1	Harris Associates	Global	Value	40	MSCI World	\$(2,799.40)	\$2,746.41
2	Franklin Templeton Investments	Templeton Institutional Global Equity	Value	100	MSCI AC World	\$(1,097.88)	\$17,690.45
3	Wells Capital Management, Inc.	MetWest Capital Global Intrinsic Equity	Value	50	MSCI World	\$(1,069.89)	\$3,615.10
4	Acadian Asset Management, LLC	Global Managed Volatility Equity	Value	308	MSCI World	\$(669.77)	\$7,598.08
5	UBS Asset Management	Global Equity	Value	150	MSCI World	\$(544.38)	\$1,940.45
6	Southeastern Asset Management, Inc.	Global Equity	Value	20	MSCI World	\$(529.75)	\$6,046.28
7	Longview Partners LLP	Longview Partners Equity Total Return	Value	30	MSCI World	\$(223.06)	\$18,948.00
8	First Eagle Investment Management, LLC	Global Value Equity	Value	120	MSCI World	\$(209.40)	\$9,793.41
9	Boston Partners	Boston Partners Global Equity	Value	120	MSCI World	\$(129.39)	\$920.53
10	Epoch Investment Partners, Inc.	Global Equity Shareholder Yield	Value	105	MSCI World	\$(116.96)	\$8,919.69