



## Managed Asset Portfolios' Global Equity Composite Recognized for the 4th Consecutive Ten-Year Period as a "Top Guns, Manager of the Decade"

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ROCHESTER, Mich.--(BUSINESS WIRE)--[Managed Asset Portfolios, LLC](#) (MAP) a Rochester, MI-based independent investment adviser announced today that for the fourth consecutive ten-year period (2001-2011, 2002-2012, 2003-2013, 2004-2014), MAP's **Global Equity** Composite achieved Informa Investment Solutions (IIS) PSN "Top Guns, Manager of the Decade" status.\*

In addition, MAP's **US Multi-Cap Value** strategy also received Informa Investment Solutions (IIS) PSN "Top Guns, Manager of the Decade" status for the period of 2004 through 2014.\* This is the third time in four years this recognition has been bestowed upon this strategy.

"Since MAP was founded in 2000, we have focused on finding value around the globe," said Michael S. Dzialo, President and Chief Investment Officer of Managed Asset Portfolios. "We are certainly honored to be recognized for 4 consecutive years, for 4 ten-year periods."

### About **Managed Asset Portfolios**:

Managed Asset Portfolios is an independent investment adviser founded in 2000. The firm currently manages over \$400 million in a variety of equity, fixed income and balanced assets for individuals and institutions. For more information regarding the products and services offered by Managed Asset Portfolios, visit [www.managedassetportfolios.com](http://www.managedassetportfolios.com).

Managed Asset Portfolios claims compliance with the Global Investment Performance Standards (GIPS®). To obtain a compliant performance presentation and/or the firm's list of composite descriptions please contact us at 248 601 6677. Past performance is not indicative of future results and there is a possibility of loss.

### About PSN Informa:

In 1984, Informa Investment Solutions, Inc. introduced the first commercially available investment manager search and evaluation database—Plan Sponsor Network, or PSN. PSN offers financial professionals high-quality, in-depth data on U.S., non-U.S. and global investment managers. There are over 2,000 investment managers participating in the PSN database, which covers more than 20,000 domestic and international investment products.

\*Top Guns of The Decade Criteria: The PSN universes were created using the information collected through the PSN investment manager questionnaire and use only gross of fee returns. Mutual fund and commingled fund products are not included in the universe. Products must have an R-Squared of 0.80 or greater relative to the style benchmark for the latest ten year period. Moreover, products must have returns greater than the style benchmark for the latest ten year period and also Standard Deviation less than the style benchmark for the latest ten year period. At this point, the top ten performers for the latest 10 year period become the PSN Top Guns of the Decade.

From PSN:

**The past decade has provided us with a multitude of highs, lows and firsts. It included a great recession, bull markets, unprecedented government intervention, downgrades in Treasuries and record highs.**

**This decade started with a robust recovery from the dot com bubble. Easy money, due to massive amounts of liquidity along with the housing boom, propelled equity markets to new highs. The MSCI Emerging Markets Index led the way with three straight years of returns north of 30%, from 2005 through July 2007.**

**What transpired will be remembered as one of the worst periods for markets since the Great Depression. The "Credit Crisis" (August 2007 – February 2009) caused great losses in all equity markets. Most believe this recession was in direct relation to the housing market bubble. The OFHEO home price index reported its largest price drop in history; the average U.S. home price dropped more than 18% during this time. Some markets, such as California, fared far worse, losing around 40% of their home values. This housing decline continued until mid-2012. The housing collapse had a big effect on capital markets. During 2008, the Russell 3000 was down 37.3%. Portions of the bond market were able to stay afloat as investors fled to safety. Notably, the Barclays U.S. Treasury: 1- 3 Year index had a total return of +7.31% in 2007 and +6.67% in 2008. This period of time affected many, not only capital market investors.**

**The next few years included a bounce back in markets due to unprecedented government intervention in the form of guarantees, along with massive fiscal and monetary action, which helped stabilize the markets. Between May 2011 and May 2012, fear struck the debt markets; Standard and Poor's downgraded Treasuries and the eurozone fought to prevent the collapse of the euro as some eurozone nations faced bankruptcy. Between 2009 and 2012, the Barclays U.S. Corporate High Yield bond index had a great four year run highlighted with a +58.2% return in 2009. June 2012 marked the beginning of the U.S. stock market climb to new heights, setting records along the way during this six year bull market for the Russell 3000 Index. Below are the strategies that navigated the past ten years to make the PSN Top Guns of The Decade.**

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