

Firm Overview

AUM:	\$8.3 Billion
NUMBER OF CLIENTS:	107
AS OF:	June 30, 2011

An experienced institutional investment manager bringing research and discipline to client portfolios.

Focused

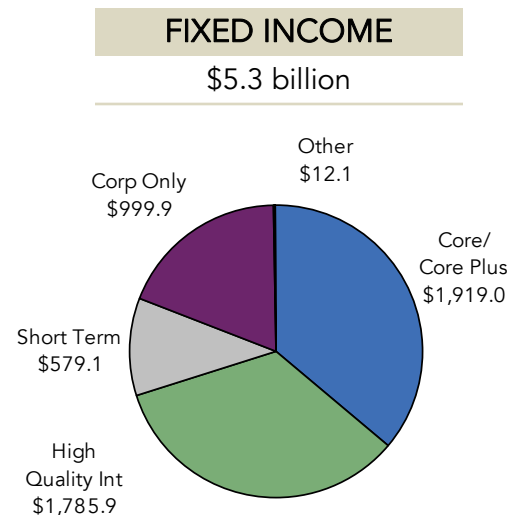
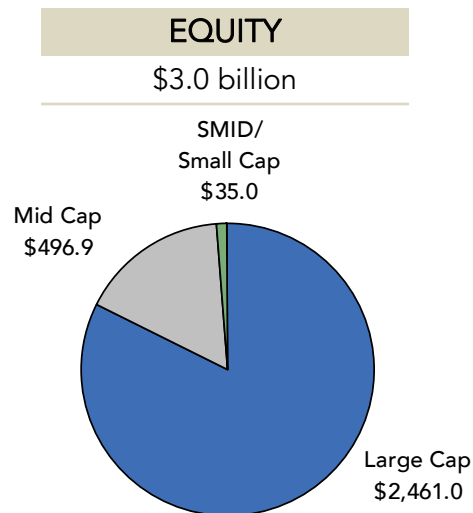
Chicago Equity Partners, LLC's founding team started managing institutional assets in 1989 using the same sound, proven fundamental principles we continue to use today. For 22 years, we have focused all of our resources on managing institutional investment portfolios. Our clients include public funds, Taft-Hartley plans, corporations, foundations and endowments, individuals and sub-advisory relationships throughout the United States and around the world.

Experienced

Our 19-person investment team averages 22 years of investment experience, including 13 years working together at Chicago Equity Partners. Senior members of our investment team and other company leaders are significant shareholders of the firm.

Consistent and Sustainable

Chicago Equity Partners is a stable investment management firm where the synergies between research and portfolio management generate consistent success. We continually enhance our research, fine-tune our proprietary quantitative models and advance our technology, data sources and trading platforms.



Why Chicago Equity Partners?

- Clients hire us because of the stability of our organization, the experience and tenure of our investment team and the proven results of our fundamental research efforts. These qualities have led to the consistent outperformance of our strategies.
- For 22 years, we have focused our research efforts on identifying the characteristics of companies that outperform their peers. We have a time-tested, systemic investment process rooted in market fundamentals. We do not deviate from our process.
- Our results are consistent and sustainable. We have outperformed benchmarks in different market environments by adhering to our discipline. We transact in a nimble fashion without creating market disruptions when accumulating and exiting positions.
- Chicago Equity Partners is an excellent complement to the large investment firms. Our size fosters agility in making investment decisions and interacting with our clients.