



## **BRC INVESTMENT MANAGEMENT LLC**

# **NEWS RELEASE**

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### **BRC Large Cap Concentrated/Value Makes PSN Top Gun List**

**Denver, CO. May 18, 2009** — John R. Riddle, Managing Principal and Chief Investment Officer, announced that the Firm had received notification from Informa Investment Solutions (IIS) that the **BRC Large Cap Concentrated/Value** equity product made the *PSN Top Gun* list for the period ending 3/31/09. The BRC Large Cap Concentrated/Value product received both a 4-Star and 5-Star rating within the PSN Large Cap Value Universe.

**4-Star Category** – The peer group was created using information collected through the PSN investment manager questionnaire and uses only gross of fee returns. Products must have an R-square of 0.80 or greater relative to the Russell 1000 Value Index for the recent five year period. Moreover, products must have returns greater than the Russell 1000 Value Index for the three latest three-year rolling periods. The top ten returns for the latest three-year period then become the TOP GUNS.

**5-Star Category** – The peer group was created using information collected through the PSN investment manager questionnaire and uses only gross of fee returns. Products must have an R-square of 0.80 or greater relative to the Russell 1000 Value Index for the recent five year period. Moreover, products must have returns greater than the Russell 1000 Value Index for the three latest three-year rolling periods. After that, PSN selects only products which standard deviation for the five year period is equal or less than the median standard deviation for the peer group. The top ten returns for the latest three-year period then become the TOP GUNS.

BRC has a well-researched investment philosophy; a repeatable investment process; experienced investment professionals and a large cap equity strategy that has produced excellent performance results since its inception in 1996.