

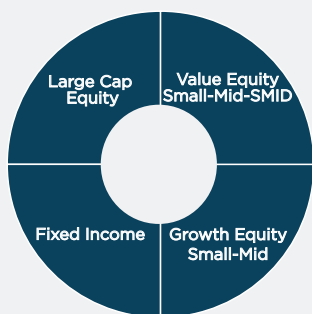
About Us

Quick Firm Facts

| | |
|--------------------|---------|
| Year Founded | 1997 |
| AUM | \$11.4B |
| # of Professionals | 40+ |

As of 12.31.2023

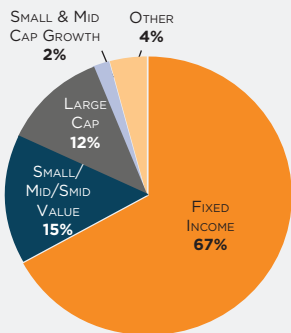
Investment Teams



While they benefit from the scale of Chartwell, our four investment teams operate with complete autonomy. Each team has its own fundamental research process which shapes their independent investment views.

The teams also take a unique approach to portfolio construction which results in a wide range of solutions based investment strategies.

% OF AUM BY INVESTMENT STYLE



Subject to change.

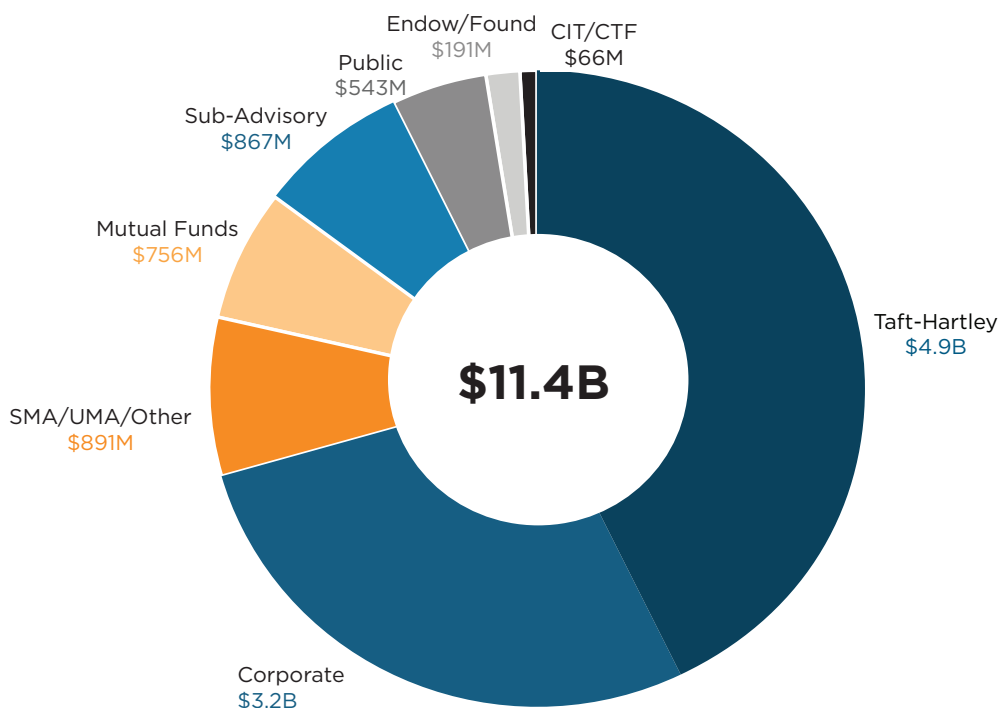
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Chartwell manages active equity, fixed income and balanced strategies for institutional and advisory clients via separate accounts, sub-advisory relationships and mutual funds. We are proud of the deep relationships we have built with our clients, consultants and distribution partners over the past 25+ years.

Founded in 1997, Chartwell Investment Partners, LLC, is a Berwyn, Pennsylvania based boutique investment management firm with \$11.4B in assets under management, focusing on institutional, sub-advisory, and private client relationships. Chartwell is an independent affiliate and subsidiary of Raymond James Investment Management, the asset management subsidiary of Raymond James, Inc. (NYSE: RJF) which is based in St. Petersburg, Florida.



May not equal total AUM due to rounding.

SEPARATE ACCOUNT STRATEGIES

- | | |
|----------------------|---|
| Dividend Value | Intermediate Fixed Income |
| Large Cap Growth | Core Fixed Income |
| Small Cap Value** | Core Plus Fixed Income |
| Small Cap Growth* | Short Duration Fixed Income |
| Small Mid Cap Value+ | Short Duration Corporate Fixed Income |
| Mid Cap Value*† | Short Duration High Yield Fixed Income*†§ |
| Mid Cap Growth | Short Duration Plus Fixed Income* |
| | High Yield Fixed Income |
| | Strategic Issue High Yield Fixed Income |

*Similar strategy available as a mutual fund
†Available as a Collective Investment Trust (CIT)
§Available as a Common Trust Fund (CTF)