

Global Alpha Capital Management



Global Alpha is an independent and privately owned investment management firm focused exclusively on global and international small cap portfolio management. We conduct independent fundamental research to identify attractive investment opportunities in companies whose growth is unrecognized by the marketplace. Global Alpha is part of the Connor, Clark & Lunn Financial Group (CC&L Financial Group), a multi-boutique investment management company whose affiliates collectively manage approximately \$55 billion in financial assets. With large scale non-investment management support provided by CC&L Financial Group, we are uniquely focused on constructing the best global and international small cap portfolios that we can possibly deliver for our clients.

Foundation	2008
Assets	\$212 million as of 30 June 2014
Strategies	<ul style="list-style-type: none">• <i>Global Small Cap</i>• <i>International Small Cap</i>
Philosophy	<i>The main drivers of value creation are sales and earnings growth Identify catalysts that can help achieve the unrecognized growth Identify companies affected by long-term investment themes</i>
Approach	<ul style="list-style-type: none">• <i>Bottom-up fundamental stock selection</i>• <i>Style Core with a growth bias</i>
Managers	<i>Robert Beauregard, Chief Investment Officer David Savignac, Portfolio Manager and Chief Compliance Officer Qina Li, Portfolio Manager</i>

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