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## **Robinson Value Management's Market Opportunity Earns 1<sup>st</sup> Place Beating Over 1,300 Large Cap Equity Products with its 3 Year Performance**

San Antonio. August 24, 2011 - Robinson Value Management's Market Opportunity Composite portfolio was recognized again by Informa Investment Solutions (IIS) as one of the "Top Guns" in their Plan Sponsor Network (PSN) database. In PSN's Large Cap Equity Universe, containing more than 600 firms and more than 1300 products for the periods ending June 30, 2011, Robinson Value Management's Market Opportunity Composite placed:

1<sup>st</sup> over the latest three years,  
10<sup>th</sup> over the latest one year, and  
7<sup>th</sup> over the second quarter of 2011.

"We were very pleased with the strong performance that Market Opportunity delivered during the 2008 bear market," said Amy Abbey Robinson, CEO, Robinson Value Management, Ltd. "The solid performance during the more favorable markets of 2009 and 2010 further validates the methodology and supports our mission to provide superior risk adjusted returns to the client using aggressively defensive investment management."

### **About Robinson Value Management, Ltd.**

Robinson Value Management, Ltd. is an independent investment management firm, not affiliated with any parent organization. Founded in 1997, Robinson Value Management is registered with the SEC and serves both individual and institutional clients. The name was changed to Robinson Value Management, Ltd. from Robinson & Wilkes, Ltd. on December 31, 2008.

The Market Opportunity Composite consists of all fee-paying, fully discretionary accounts participating in market timing through the use of 2x long and 2x short "Ultra" S&P 500 exchange traded funds (ETFs), which include the use of margin to create short and leveraged long positions. Leverage is employed to obtain net exposures that range from 40% short to as much as 140% long. Short positions and leveraged long positions involve considerable risk and are not suitable for many investors. Performance results are expressed in US dollars and reflect the reinvestment of dividends. Past performance cannot guarantee comparable future results.

Robinson Value Management, Ltd. claims compliance with Global Investment Performance Standards (GIPS<sup>®</sup>). Robinson Value Management has been verified for the periods December 31, 1997 through June 30, 2011 by Dabney Investment Consulting Associates, Inc. A copy of the verification report is available upon request. To receive a complete list and description of Robinson Value Management Composites and/or a presentation that adheres to the GIPS standards, please call (210) 490-2545, email [amy@robinsonvalue.com](mailto:amy@robinsonvalue.com), visit [www.robinsonvalue.com](http://www.robinsonvalue.com), or write to Robinson Value Management, Ltd., 342 West Woodlawn Avenue, #201, San Antonio, Texas 78212.

GIPS<sup>®</sup> is a registered trademark owned by the CFA Institute.

CIMA<sup>®</sup> is a registered certification mark of the Investment Managements Consultants Association, Inc.

### **About Informa Investment Solutions (IIS)**

For 30 years, IIS has served both institutional and retail investment professionals, providing customized systems and outstanding services for use in their own client relationships. Their Plan Sponsor Network (PSN) investment manager database is one of the largest and longest running of its kind in the industry. The PSN universes were created using the information collected through the PSN investment manager questionnaire and use only gross of fee returns. The use of net of fee returns may have changed the rankings. PSN information is intended for use by qualified investment professionals.