

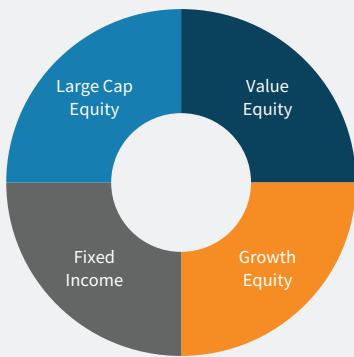
## About Us

### Quick Firm Facts

Year Founded	1997
AUM	\$10.9B
# of Professionals	30+

As of 09.30.2025

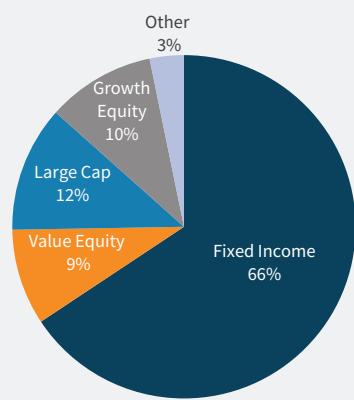
### Investment Teams



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.

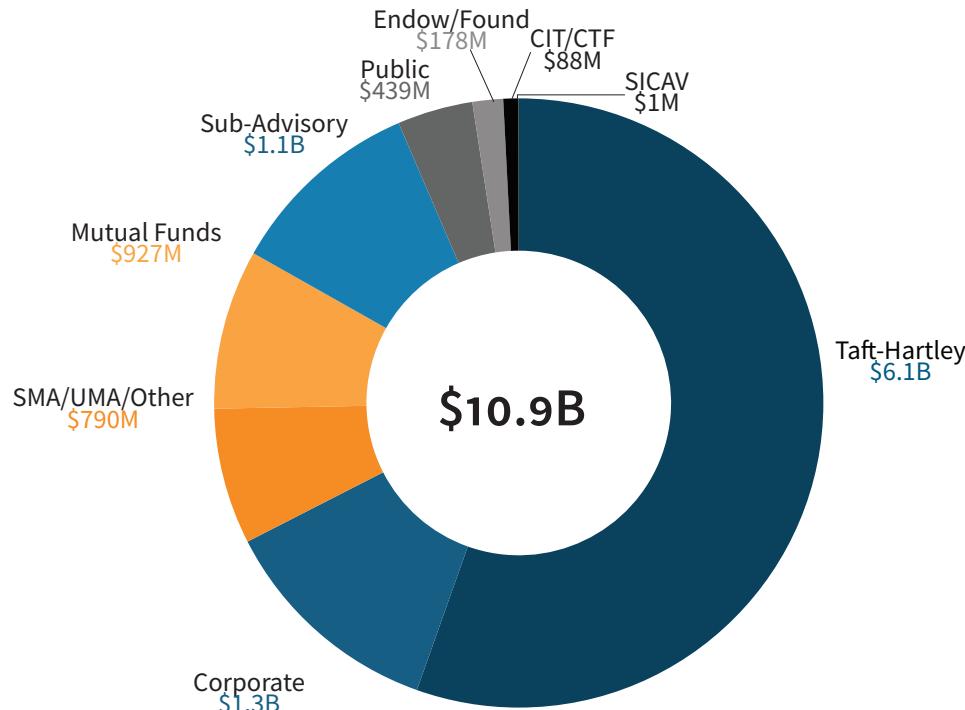
### % OF AUM BY INVESTMENT STYLE



Subject to change.  
May not equal 100 due to rounding.

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 \$10.9B 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	Core Fixed Income
Large Cap Growth	Core Plus Fixed Income
Mid Cap Value**	High Yield Fixed Income
Small Cap Growth	Short Duration Fixed Income
Small Cap Value**	Intermediate Fixed Income
Small Mid Cap Value**	Short Duration Corporate Fixed Income
	Short Duration HY Fixed Income**§
	Short Duration Plus Fixed Income
	Strategic Issue High Yield Fixed Income

### MUTUAL FUNDS

Mid Cap Value*
Real Income*
Short Duration High Yield*
Small Cap Growth*
Small Cap Value*
Small Cap*

\*Mutual Funds available in Classes A, C, I and R-6  
\*\*Available as a Collective Investment Trust (CIT)  
§Available as a UCITS



Chartwell Investment Partners, LLC claims compliance with the Global Investment Performance Standards (GIPS®). Chartwell Investment Partners has been independently verified for the period ended December 30, 2023. GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. To receive a complete list and description of Chartwell Investment Partners' composites and/or a presentation that adheres to the Global Investment Performance Standards (GIPS®), please contact Chartwell at (610) 296-1400 or info@chartwellip.com.

Chartwell Investment Partners, LLC (Chartwell), founded in 1997, is an independent investment management firm registered under the Investment Advisors Act of 1940. Chartwell Investment Partners, LLC manages a variety of equity, fixed income, and balanced assets for institutional, sub-advisory, as well as wrap/separate managed accounts clients. In January 2014, Chartwell Investments Partners became a wholly owned subsidiary of TriState Capital, restructuring as an LLC. In April 2016 and April 2018, The Killen Group and Columbia Partners were acquired. In June 2022, Chartwell Investments Partners, LLC became a wholly owned subsidiary of Raymond James, Inc. Chartwell's firm assets of \$10.9 billion include \$1.0 billion in non-discretionary assets as of 12.31.2025.