

The Disciplined Discovery Of Value®

Our Firm

Teton Advisors, Inc. (OTC Pink: TETAA) is a multi-strategy asset manager uncovering opportunities within inefficient markets.

The acquisition of Chicago-based Keeley Asset Management in 2017 brought together, as principals of one organization, pioneers in micro, small and mid-cap value investing. Teton Advisors now offers a product suite of nine mutual funds and five separate account strategies. With complementary investment teams expanding research coverage across the platform and marketing efforts levered against a larger organization, we believe value creation will be enhanced for both clients and shareholders.

"We pride ourselves on a disciplined approach to investment management."

Nicholas Galluccio, President & CEO, Teton Advisors, Inc.

1994

Founded

23

Employees

\$2.6B*

Assets Under Management

* As of March 31, 2019. Consolidated information represents data from both Teton Advisors and Keeley Teton Advisors.

Recent News

[Teton Advisors Appoints Chief Financial Officer](#)

May 13, 2019

[Quarterly Report for the Period Ended March 31, 2019](#)

May 13, 2019

[Teton Advisors Reports First Quarter 2019 Results](#)

May 13, 2019

[Annual Report for the Fiscal Year Ended December 31, 2018](#)

Apr 01, 2019

[Proxy Statement](#)

Apr 01, 2019

[Teton Advisors Investor Presentation](#)

Mar 19, 2019

[Teton Advisors Reports Full Year and Fourth Quarter Results](#)

Feb 21, 2019

[Teton Advisors Reports Estimated Fourth Quarter and Full Year Results](#)

Feb 04, 2019

[Notification to all Teton Advisors, Inc. Class B Shareholders](#)

Jan 31, 2019

[Teton Advisors Announces Additions to Board of Directors](#)

Jan 15, 2019

Premier, investment boutique specializing in the micro, small, smid and mid cap asset classes

Expanded Research Organization

Trusted collaborative partners

Enhanced idea generation through collective research discussions

Share stock and sector specific expertise

Broader geographic exposure to management meetings

Stronger Organizational Infrastructure

Management and operational synergies

Leverage a common distribution platform

Enhance value for clients

Diverse Investment Options

Five separate account strategies available for Institutional Investors

Five approved SMA products offered through multiple platforms

Nine mutual funds under the TETON Westwood and KEELEY Funds brands

Investment Products

Our investment professionals share in the belief that being different is fundamental to discovering hidden value in equities. The Disciplined Discovery of Value[®] shapes the cornerstone for our clients' long-term success.

TETON Westwood Funds

Mighty MitesSM Fund

SmallCap Equity Fund

Our fundamental, research driven investment philosophy seeks to provide outstanding risk adjusted returns for our clients over the long term.

- Convertible Securities Fund
- Equity Fund
- Balanced Fund
- Intermediate Bond Fund

[Learn More](#)

KEELEY Funds

As active investors, we focus on exploiting short-term market distortions to generate long-term alpha.

- Small Cap Dividend Value Fund
- Small-Mid Cap Value Fund
- Mid Cap Dividend Value Fund

*When you click the link above you will be leaving the Teton website and redirected to keeleyfunds.com.

[Learn More](#)

Institutional Strategies

We share a common investment approach which utilizes disciplined bottom-up, fundamental analysis in

- Small Cap Select Value
- Small Cap Dividend Value
- Small Cap Value

the search for inefficiently priced equities.

[Small-Mid Cap Value](#)

[Mid Cap Dividend Value](#)

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[Learn More](#)

Investor Relations

Press Release

May 13, 2019
[Teton Advisors Appoints Chief Financial Officer](#)

May 13, 2019
[Teton Advisors Reports First Quarter 2019 Results](#)

March 19, 2019
[Teton Advisors Investor Presentation](#)

February 21, 2019
[Teton Advisors Reports Full Year and Fourth Quarter Results](#)

Quarterly Reports

1st Quarter
[Quarterly Report for the Period Ended March 31, 2019](#)

4th Quarter
[Year End Report for the Period Ended December 31, 2018](#)

3rd Quarter
[Quarterly Report for the Period Ended September 30, 2018](#)

2nd Quarter
[Quarterly Report for the Period Ended June 30, 2018](#)

[See More](#)

[See More](#)

Filings & Annual Reports

March 31, 2019
[Proxy Statement](#)

March 31, 2019
[Annual Report for the Fiscal Year Ended December 31, 2018](#)

March 31, 2018
[Proxy Statement](#)

March 31, 2018
[Annual Report for the Fiscal Year Ended December 31, 2017](#)

[See More](#)

Investments are subject to risk and may lose value. The investment return and principal will fluctuate so that an investor's portfolio, when redeemed, may be worth more or less than the original cost.

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Products

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[KEELEY Funds](#)

[Institutional Strategies](#)

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