

Highland Capital Management's Large Cap Growth Named to Six PSN "Top Guns"

Large Cap Growth PSN Top Gun Awards

List of Best Performing Strategies for Q4 2024

The following three highlights showcase exceptional performance:

Bull & Bear Master Large Growth Universe

R-squared of 0.80 or greater relative to the style benchmark for the recent three year period. Moreover, products must have an Upside Market Capture ratio of 100 or more for the latest three year period, and Downside Market Capture ratio of 100 or less for the latest three year period. The **top ten** Ratios between Upside Market Capture Ratio and Downside Capture Ratio become the PSN Bull & Bear Masters



3 Stars Large Growth Universe

One of the **top ten** returns for the three-year period in their respective strategy



2 Stars Large Growth Universe

One of the **top ten** returns for the latest one year period

Highland's **Large Cap Growth strategy** is long only equity strategy designed by Highland's Quantitative Strategies Team (QST). The team's core philosophy is that a systematic, repeatable, quantitative strategy can deliver superior investment results. The strategy seeks high active factor exposure to value and momentum; attempting to deliver outperformance by rigorously eliminating threats to capital, quantitatively identifying winners, and disciplined risk management. The benchmark and universe is the Russell 2500 Index.

The complete list of PSN Top Guns and an overview of the methodology can be located at <https://psn.fi.informais.com/>.

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