# Highland Capital Management

MANAGEMENT, LLC

An Argent Company

## PSN
### Top Guns ★★★★★

## Highland Capital Management's Core Fixed Income
## **Named to PSN "Top Guns"**

# Core Fixed Income PSN Top Gun Awards
## List of Best Performing Strategies for Q2 2025

★★★★★★

### 6 Stars – Core Fixed Universe

R-Squared of 0.80 or greater relative to the style benchmark for the recent five-year period. Moreover, products must have returns greater than the style benchmark for the three latest three-year rolling periods. Products are then selected which have a standard deviation for the five-year period equal or less than the median standard deviation for the peer group. The **top ten** information ratios for the latest five-year period then become the TOP GUNS

Highland's **Core Fixed Income** Strategy provide clients with safe/stable source of income. The firm's size is a distinct advantage competing against large allocators of capital. Our portfolio managers can maximize yield while taking nominal duration/credit risk. Highland has been able to capture incremental yield compared to alternatives (bank CDs / money market mutual funds / etc.) Highland can also create tailored portfolio based on client's liquidity and risk parameters. By investing in a liquid portfolio, our portfolio managers have the ability to add/reduce risk in real time.

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

About PSN | For nearly four decades, PSN has been a top resource for investment professionals. Asset managers rely on Zephyr's PSN to effectively reach institutional and retail investors. Over 2,800 firms, 285 universes, and more than 21,000 products comprise the PSN SMA database showing asset breakdowns, compliance, key personnel, ownership diversity, ESG, business objectives and strategy, style, fees, GIC sectors, fixed income ranges and full holdings. Unique to PSN is its robust historical database of nearly 40 Years of Data Including Net and Gross-of-Fee Returns. PSN Mid-Year Outlook provides insight and trends about the SMA industry. You can view in online here.

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