

HIGHLAND CAPITAL MANAGEMENT'S CORE FIXED INCOME

**Named to PSN  
"Top Guns"  
List of Best Performing Strategies for Q1 2024**

*Core Fixed Income PSN Top Gun Awards*



**6 Stars – All Maturity/Variable 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.