

Important Disclosures

CAPTIVE REVIEW CAYMAN AWARDS DISCLOSURE

Mr. Goard finished top 3 in the category of Individual Asset Manager – Highly Commended in the 2025 awards presented by Captive International Cayman Awards. Results were compiled by Newton Media and are as of December 1, 2025. Captive International readers cast votes in support of service providers they believe are worthy of recognition. For information on the nomination process methodology, please visit [Awards Introduction & methodology - Captive International: Cayman Focus2025](https://www.newton.media/captive-international-cayman-focus-2025/awards-introduction-methodology.html) : <https://www.newton.media/captive-international-cayman-focus-2025/awards-introduction-methodology.html>. No payment was involved in the nomination or award. Past recognition is not a guarantee of future results.

PSN AWARD DISCLOSURES

PSN Rankings: The PSN universes were created using the information collected through the PSN investment manager questionnaire and use only gross of fee returns. Yousif Capital Management pays a subscription fee for access to Informa data, but no fee is paid to participate in a PSN ranking universe. Mutual fund and commingled fund products are not included in the universe. PSN Top Guns investment managers must claim that they are GIPS compliant.

PSN Manager of the Decade Criteria: Products must have an r-squared of 0.80 or greater relative to the style benchmark for the ten-year period ending December 31, 2024. Moreover, products must have returns greater than the style benchmark for the ten-year period ending December 31, 2024, accurate but standard deviation less than the style benchmark for the ten-year period ending December 31, 2024. At this point, the top ten performers for the latest ten-year period ending December 31, 2024, become the PSN Top Guns Manager of the Decade. The PSN Short Maturity Universe is composed of 136 firms and 247 products.

PSN Six Star Top Guns Criteria: Products must have an r-squared of 0.80 or greater relative to the style benchmark for the five-year period ending December 31, 2024. Moreover, products must have returns greater than the style benchmark for the three latest three-year rolling periods ending December 31, 2024. 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 become the 6 STAR TOP GUNS. The PSN Short Maturity Universe is composed of 136 firms and 247 products. The PSN Intermediate Core Fixed Universe is composed of 117 firms and 184 products. The PSN All Maturity/Variable Universe is composed of 143 firms and 296 products.

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