

Severin Investments, LLC Named Top Guns Manager by Informa Investment Solutions

Saint Louis, Missouri—February 19, 2019— Severin Investments, LLC has been awarded a Top Guns designation by Informa Investment Solutions' PSN manager database, North America's longest running database of investment managers.

Severin Investments manages blended strategies of stocks, bonds, and ETFs designed to fit specific risk tolerance levels. Severin also manages several niche portfolios with strict guidelines on the underlying investments of the strategies. Our strategies are monitored on a daily basis and may change within the confines of the strategy guidelines based on market conditions. We are active managers who use both a fundamental and tactical approach to our decision-making process. For more information and details about our strategies, please contact Jeffrey J. Severin at our toll-free number, (866) 983-2707, or by email at jeff.severin@severininvestments.com.

Through a combination of Informa Investment Solutions' proprietary performance screens, [PSN Top Guns](#) ranks products in six proprietary categories in over 50 universes. This is a well-respected quarterly ranking and is widely used by institutional asset managers and investors. Informa Investment Solutions is part of Informa Financial Intelligence, a leading provider of critical decision-making solutions and custom services to financial institutions.

Top Guns firms are awarded a rating ranging from one to six stars, with the number of stars representing continued performance over time. Severin Investments, LLC was named a Top Gun with star ratings of 1, 3, 4, 5 & 6 across multiple strategies. The star rankings are issued to the top 10 performers within one or more peer groups. The criteria for star rankings are as follows.

1-Star Category: Products with this rating performed among the top ten within their respective universes, based on quarterly returns.

3-Star Category: These products rank among the top ten performers within their respective universes, based on returns for the three-year period.

4-Star Category: Products with this rating must have an R-Squared of 0.80 or greater relative to the style benchmark for the recent five-year period. Moreover, returns must have exceeded the appropriate style benchmark for the three latest three-year rolling periods. The top ten returns for the latest three-year period then become the TOP GUNS.

5-Star Category: Products must have an 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. After that they select only the products which standard deviation for the five-year period is equal or less than the median standard deviation for the peer group. The top ten returns for the latest three-year period then become the TOP GUNS.



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6-Star Category: Products must have an 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. After that they select only the products which standard deviation for the five-year period is 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.

“PSN Top Guns, which ranks products in six categories in over 50 universes, is a go-to resource for institutional asset managers and investors in their decision-making process,” said [Ryan Nauman](#), **VP, product and market strategist at Informa Financial Intelligence**. “Congratulations to Severin Investments, LLC on being named a PSN Top Gun. This highly respected ranking spotlights the performance of leading investment managers each quarter.”

The complete list of PSN Top Guns and an overview of the methodology can be located on <http://www.informais.com/resources/psn-top-guns>.

For more details on the methodology behind the PSN Top Guns Rankings or to purchase PSN Top Guns Reports, contact Margaret Tobiasen at Margaret.tobiasen@informa.com

About Informa Investment Solutions

A market leader in intelligence and software solutions for investment professionals and financial institutions of all sizes, Informa Investment Solutions offers a robust set of analytics and tools to help you grow and retain your business. With a nearly 40-year history, Informa Investment Solutions, part of Informa Financial Intelligence, has set the standard for providing turnkey and customizable applications for performing manager searches, building wealth plans, and producing client reports and investment marketing materials for companies worldwide. For more information, please visit <http://www.informais.com/> and follow <https://twitter.com/InformaInvest>.