

Media Contact:
Johnita Mizelle
LM Capital Group
jmizelle@lmcapital.com
(619) 814-1401

LM Capital Group Recognized as Top Guns Manager by Informa Investment Solutions

San Diego, CA, February, 2017 – LM Capital Group, LLC, today announced that it has been recognized with Top Guns status by Informa Investment Solutions' PSN manager database in the Short Maturity Universe.

“We are proud to be recognized for the performance of our Short Term Fixed Income strategy,” said John Chalker, Co-Founder and Managing Director of LM Capital. “This award is the result of our long-term track record of relative outperformance; our consistent, time-tested investment philosophy; and our team-based process.”

Utilizing a proprietary blend of Informa Investment Solutions' top priority performance screens, PSN Top Guns ranks products in six proprietary star categories in over 50 universes. This is a highly anticipated quarterly ranking and is widely used by institutional asset managers and investors.

Top Guns receive a star rating in the range from one to six. The stars indicate the continued performance over length of time. LM Capital was named a Top Gun with a star rating of 4 for its Short Term Fixed Income strategy, meaning:

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

2-Star Category: These products were top ten performers within their respective universes, based on returns for the one-year period.

3-Star Category: These products were 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, products must have returns greater than the 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.

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.

Manager of the Decade: Products must have an R-Squared of 0.80 or greater relative to the style benchmark for the latest 10-year period. Moreover, products must have returns greater than the style benchmark for the latest 10-year period and also Standard Deviation less than the style benchmark for the latest ten-year period. At this point, the top-10 performers for the latest 10-year period become the PSN Top Guns of the Decade.

Bull & Bear Masters: Products must have an R-Squared of 0.80 or greater relative to the style benchmark for a three-year period. Moreover, products must have an upside market capture over 100 and a downside market capture less than 100 relative to the style benchmark. The top ten ratios of Upside Capture Ratio over Downside Capture Ratio become the PSN Bull & Bear Masters.

LM Capital Group's Short Term fixed-income portfolios generally consist of securities with less than five years in maturity and are comprised of Treasuries, agencies, and investment-grade corporate issues. Additionally, the firm has an internal policy which prohibits the use of derivative instruments and structured products.

"We congratulate LM Capital Group on their distinction as a PSN Top Gun. This highly anticipated quarterly ranking recognizes elite performers on the leading investment manager database in North America and is widely used by institutional asset managers and investors across our platform," said Leno Toich, Managing Director of Informa Investment Solutions. "PSN Top Guns ranks products in six proprietary star categories in over 50 universes."

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 Ruth Calderon at ruth.calderon@informais.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 is part of Informa PLC, a leading business-to-business knowledge provider serving International markets. Informa Investment Solutions 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>.