



Media Contact: Derin Cohen
Abacus FCF Advisors
Derin.cohen@abacusgm.com
(212) 217-2597

Abacus FCF Advisors Named to PSN Top Guns List of Best Performing Strategies for Q4 2025

Quarterly PSN Top Guns List published by Zephyr identifies best-in-class separate accounts, managed accounts, and managed ETF strategies.

Orlando, FL—March 11, 2026— Abacus FCF Advisors announced today it has been named to the celebrated [PSN Top Guns List](#) of best performing separate accounts, managed accounts, and managed ETF strategies for Q4 2025. The highly anticipated list, published by Zephyr, remains one of the most important references for investors and asset managers.

"These managers have successfully steered through transformative events such as the COVID-19 pandemic market crash, the Brexit referendum, the US-China trade war, the global sell-off of 2015-2016, and the AI Driven market this year", says PSN Product Manager Nick Williams. "Their ability to adapt to evolving market conditions, strategically position across asset classes, and capture opportunities underscores the enduring importance of active management in delivering value to investors."

The Abacus FCF Leaders Strategy is a systematic equity strategy that seeks long-term capital appreciation by investing in U.S. companies demonstrating superior Free Cash Flow Return on Invested Capital (FCF-ROIC). The strategy employs a proprietary multi-factor model using cash-flow-based inputs rather than earnings-based metrics to reduce exposure to accounting discretion. The strategy is available through separately managed accounts and as an ETF (**\$ABFL: Abacus FCF Leaders ETF**).

Through a combination of PSN's proprietary performance screens, the [PSN Top Guns](#) awards products in six proprietary categories in over 75 universes based on continued performance over time.

Abacus FCF Advisors' **FCF Leaders strategy** earned a *PSN Top Guns Manager of the Decade* award, meaning our strategy had an r-squared of 0.80 or greater relative to the style benchmark for the latest 10-year period. Moreover, the strategy's returns were greater than the style benchmark for the last 10-year period and standard deviation less than the style benchmark for the latest ten-year period. At this point, the top ten performers for the latest 10-year period become the PSN Top Guns Manager of the Decade.

Manager Commentary

"Our Free Cash Flow Leaders Strategy seeks to outperform the Russell 3000 Index with lower volatility over the long term. The Manager of the Decade designation is a meaningful validation of that track record. Our process has delivered excess returns with less risk than the style benchmark across a full decade that included the pandemic, the most aggressive rate hiking cycle in 40 years, and the current AI-driven market."

While the second half of 2025 was challenging for not only our strategies but the broader quality investing space — J.P. Morgan confirmed quality posted the worst factor performance globally in Q4 — we remain dedicated to identifying free cash flow leaders that can navigate the full business cycle.

Investors in trending themes are often concerned about when the trend will reverse. The top five hyperscalers are projected to spend over \$600 billion in capex in 2026, consuming roughly 90% of their operating cash flow. Investing in companies that are generating durable free cash flow, including those benefiting from this historic capital expenditure cycle, offers a fundamentally different proposition. Our strategy allows investors to participate in secular growth themes with the confidence that comes from owning capital compounders, not capital consumers." Says Vince (Qijun) Chen, CFA, Portfolio Manager of the Strategy

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

About Abacus FCF Advisors

Abacus FCF Advisors, a subsidiary of Abacus Global Management, Inc. (NYSE: ABX), manages a suite of ETFs and separately managed accounts employing a proprietary free cash flow leaders methodology backed by nearly 30 years of empirical validation and academic research. These strategies serve as the asset allocation toolkit to support Abacus's vision of delivering personalized financial solutions across the full lifespan of its clients. For more information, visit abacusfcf.com.

About PSN

For more than 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 over 40 Years of Data Including Net and Gross-of-Fee Returns. Zephyr's PSN produces the PSN Outlook eBook series provides insight and trends about the SMA industry. You can view them [online here](#).

Visit [PSN online](#) to learn more.

Important Disclosures

Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost, and current performance may be lower or higher than the performance quoted. There is no guarantee that the strategy will achieve its investment objective. Investing involves risk, including the possible loss of principal. The PSN Top Guns designation is based on quantitative screening criteria and does not represent an endorsement or recommendation by PSN or Zephyr. The complete methodology is available at psn.fi.informais.com. R-squared or the coefficient of determination, is a statistical measure that represents the proportion of variance in a dependent variable explained by an independent variable in a regression model. Standard deviation is a statistical measure quantifying the amount of variation or dispersion in a dataset, indicating how spread out values are from their mean. For standardized performance, please visit abacusfcf.com/ABFL. The Russell 3000® Index measures the performance of the 3,000 largest publicly traded U.S. companies, based on market capitalization. The Index measures the performance of approximately 98% of the total market capitalization of the publicly traded U.S. equity market. It is not possible to invest directly in an index.

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