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## Anchor Pacific Fortress Portfolio SMA

### SUMMARY

Anchor Pacific Investments (“Anchor Pacific”) is a trade name of Aligned Capital Partners Inc., a member of the Canadian Investment Regulatory Organization. Anchor Pacific provides financial advisors with a sophisticated full-access portfolio management platform via a partnership model that allows for maximum client satisfaction and outcomes.

### PORTFOLIO MANAGER

**Steven Adang, CFA, CAIA.** Steve founded Anchor Pacific as an ICPM in 2016 and served as its Chief Investment Officer until joining the Aligned Capital Partners platform in 2021. He is presently registered as a Portfolio Manager and serves as chief architect of all firm investment solutions including comprehensive multi-asset and specialized alternative investment portfolios.

Additionally, Steve founded Anchor Pacific Financial Risk Labs (“AP Fin Labs”) in 2011. AP Fin Labs owns a catalogue of intellectual property designed to provide advisors and capital allocators with the tools and resources to build the best feasible portfolios. Available resources include risk software and databases that provide visualization, education, insights and market intelligence.

Steve began his career in 1996 and previously worked for Deutsche Bank, ABN AMRO, and Amherst Pierpont Securities, where he managed various capital markets trading and syndication desks.

### OBJECTIVE

**The Anchor Pacific Fortress Portfolio SMA** is long-term orientation comprehensive investment program focused on a total return approach to capital management. The Portfolio is anchored by a full open architecture model encompassing the spectrum of global investment opportunities with a strategic balanced mix of traditional and alternative investment strategies designed to maximize expected returns within a prudent and disciplined risk framework.

Allocations are monitored and updated quarterly and the portfolio will rebalance annually. All holdings are ETFs or prospectus-based mutual funds with daily liquidity.

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This mandate is part of the Aligned One Account Program and is for informational purposes to aid ACPI Advisors with an aim to provide their clients with an overview of the components of a suggested Investment Strategy. This alone is not meant as an investment recommendation. This mandate is only available to Clients of ACPI Advisors who are part of the Aligned One Account Program.



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**RISK PROFILE:** It is important to remember that a security's risk score will generally fluctuate over time based on environmental factors. Based on our internal analysis of this investment strategy at the date of receipt, we have identified the risk score to range from 41-60 points, which we have labelled as medium risk.

**FORMAT:** SMA

**FEE:** 35 Basis Points PM Fee.

Target Asset Allocation		
Anchor Pacific Fortress Portfolio SMA		
Asset Category	Low	High
Global Growth	30%	50%
Core Fixed Income	12%	30%
Liquid Alternative Strategies	25%	45%
Real Asset Equity	5%	15%

Updated December 31, 2024.

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