



# ACI Bull Harbor Fund

Operator-led hedge fund targeting 15%+ net returns across momentum, long & short positions – all guided by a behavioral overlay – with **47.1%** return on GP capital in 2024.

100% of GP available liquid capital committed to fund.

## Fund Terms:

- \$500,000 minimum
- 5% hurdle

First \$20M in LP Investors\*

• \$1MM+ investors: **0.5%**  
management fee

• \$500K+ investors: **0.75%**  
management fee

First \$10M in LP Investors

•15% Incentive, 20% thereafter\*

## • Why We're Different

- Operator Led: Managers with real business, investment + private equity experience, not just analysts
- Behavioral Edge: Cognitive Science applied to the Markets
- Proven Tools: Proprietary Inflation & Recession Indicators (93% accuracy)
- Real Skin in the Game: 100% of GP available liquid capital invested in Fund, including 100% of retirement accounts
- Nimble & Active: 2 decision makers seeking wins, not a committee seeking to avoid losing



## • Strategy Framework

- Long Fundamental: High ROIC, cash-generating businesses with moats
- Tactical Shorts: Applied when market conditions deteriorate
- Momentum & Sector Opportunities: Highly liquid ETFs for rapid positioning
- Options Overlay: Select positions where risk/reward is asymmetrically favorable (≤15% of assets)



## • Performance Evidence:

- Primary PM has a decade+ long track record across the risk spectrum. (see back of page)
- Designed for Resilience: Targeted hedges to mitigate drawdowns



Investing involves risk, including loss of principle. Past performance is not a guarantee of future results.

# 10-Year Net Prior PM Performance

# Real Client Capital Across Market Cycles



Main Market Indexes	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
S&P 500 Index	24.4%	26.2%	-18.2%	26.9%	18.4%	28.8%	-6.2%	21.7%	12.0%	1.3%	13.5%
iShares Core US Aggregate Bond	1.3%	5.7%	-13.0%	-1.7%	7.5%	8.5%	-0.9%	2.2%	2.7%	0.5%	6.0%

ACI Private Client Portfolios	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Core Equity	16.2%	14.9%	-15%	13.4%	-0.7%	32.1%	-4.8%	25.8%	4.1%	2.4%	20.3%*
Market Income	7.8%	12.8%	-8.2%	8.5%	-10.8%	19.7%	-6.6%	11.2%	10.1%	9.8%	4.2%*
Full Cycle	9.5%	12.6%	-13.9%	5.9%	14.2%	21.2%	-3.3%	7.0%	4.7%	-5.3%*	6.6%
Durable Opportunities	13.8%	27.1%	-16.3%	15.9%	5.2%	23.0%	1.4%	13.9%	20.5%	-5.5%	3.0%*

ACI Smart Select Portfolios	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Smart Select Pure Growth	17.8%	31.0%	-27.4%	13.4%	41.0%	31.1%	-7.3%	27.4%	4.6%	6.0%	21.8%
Smart Select 100	15.7%	21.6%	-17.4%	19.8%	22.7%	28.5%	-6.6%	23.6%	10.1%	3.2%	17.4%
Smart Select 85	14.5%	17.0%	-18.7%	16.7%	21.1%	26.4%	-7.0%	21.4%	9.7%	2.9%	16.9%
Smart Select 70	12.2%	15.3%	-17.8%	13.4%	18.8%	23.3%	-6.1%	18.4%	8.9%	2.5%	14.9%
Smart Select 60	10.8%	13.9%	-17.6%	11.3%	17.5%	21.6%	-5.6%	16.7%	8.4%	2.3%	14.1%
Smart Select 50	9.4%	12.4%	-17.5%	9.2%	16.2%	19.8%	-5.0%	15.0%	8.0%	2.0%	13.2%
Smart Select 40	7.9%	12.0%	-17.4%	7.1%	14.9%	18.1%	-4.5%	13.2%	7.6%	1.8%	12.4%
Smart Select Growth & Income	12.2%	9.8%	-14.6%	18.3%	12.2%	22.9%	-4.5%	17.2%	13.1%	0.5%	14.0%
Smart Select Blended Income	9.8%	6.9%	-13.6%	7.8%	-0.2%	17.8%	-4.7%	12.8%	10.9%	-0.2%	11.8%
Smart Select Fixed Income	5.5%	7.9%	-14.6%	1.6%	9.7%	11.2%	-2.3%	6.3%	5.9%	0.9%	9.1%
Smart Select Mostly Municipals	9.3%	13.7%	-19.1%	8.8%	11.6%	15.9%	-1.9%	13.2%	3.7%	3.5%	14.7%

Managing diverse, real-money portfolios helped shape the ACI Bull Harbor Fund — where proven strategies are now distilled, concentrated, and focused.

**+47.1%  
Return**



**on GP  
capital in  
2024.**

Performance reflects actual client accounts and model portfolios with client dollars allocated managed by Dak Hartsock at ACI Wealth Advisors. Net of fees. Request full presentation for disclosures and details at [bullharbor@aciwealth.com](mailto:bullharbor@aciwealth.com) or visit us at [www.aciwealth.com/bullharbor](http://www.aciwealth.com/bullharbor)