

Brad Brain, CFP, R.F.P., CIM, TEP is the Portfolio Manager of the Prosperity Fund, a new investment fund offered exclusively through Aligned Capital Partners Inc.



The Prosperity Fund

Experience the Prosperity Advantage!

There are two main objectives of the Prosperity Fund. The first is to deliver our best ideas at our best prices by being as efficient as possible. The second, and equally important, is to offer no hassle, client friendly convenience.

Following a value style of investing, this fund has a Target Asset Allocation of 85% Equities and 15% Cash and Fixed Income.

The Prosperity Advantage is the combination of pricing enhancements and convenience. The pricing enhancements flow from negotiating high net worth pricing for all members of the pool, and from bulk trades.

The Prosperity Fund is appropriate for patient investors looking to grow their money over the long term. It is not appropriate for people looking to speculate, for time frames less than five years, or for people who are not comfortable with market variability.

Benefits

- Our best ideas combined in a one ticket solution, automatically rebalanced.
- Our best pricing – we have negotiated institutional pricing for all unitholders, and bulk trading costs for individual securities, at a lower cost than retail investments.

- Portfolio Manager Brad Brain's money is aligned with yours. A large portion of his investable assets are in the Prosperity Fund.
- The Prosperity Fund will invest in products that may require a minimum investment and therefore are not available to all retail investors.
- There are no manager performance bonuses

Disclosures

- Brad Brain has a direct investment in the Prosperity Fund.
- The Prosperity Fund is priced weekly, not daily. This will affect how quickly you can execute a transaction, including withdrawals.
- There is a 2% early redemption fee for any redemptions within 90 days of purchase. Please see the Offering Memorandum for further details.

\$50,000 minimum account size. Distributed by Offering Memorandum, and available exclusively through Aligned Capital Partners Inc., the Investment Fund Manager.

Investment products are provided through Aligned Capital Partners Inc., regulated by the Investment Industry Regulatory Organization of Canada (www.IIROC.ca) and a member of the Canadian Investor Protection Fund (www.cipf.ca)