



Anchor Capital

NAVIGATE

Tactical, Risk-Managed investment solutions designed to diversify portfolios and harvest opportunity.

In an environment of increased global uncertainty, it will take more than simple asset class diversification to meet your personal or institutional investment objectives.

We specialize in risk-managed investment strategies that can diversify traditional portfolios and while pursuing more consistent, positive returns - in bull and bear markets.

Discover what modern risk management can do for your portfolio.

> **WHY ANCHOR**



WHAT'S NEXT
FOR MARKETS

GET OUR LATEST INSIGHTS



Bear markets happen. What's Your Plan?

Download our free guide to how bear markets work, and how to profit from them.

> [Request Your Guide](#)



We believe great investor outcomes are a result of tactical investing,

forward-
thinking, and
disciplined risk
management.

Eric Leake
President, Chief Investment Officer

Decades of Experience.

Our investment team has a combined 40+ years experience in the research and execution of quantitative trading disciplines, risk management, and alternative investment strategies.

> **WHO WE ARE**

Investment Solutions

MUTUAL FUNDS

Tactical, risk-managed mutual funds

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MODEL PORTFOLIOS

Custom risk-managed portfolio models

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SEPARATE ACCOUNTS

Scaleable Institutional SMAs

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Let's talk about
what's next for you

Contact us to learn more about how we can help you Navigate What's Next for the markets and your portfolio.

Let's Connect



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RECENT INSIGHTS

Could a Fed Rate Cut Be Bearish?

June 13, 2019

Have Corporate Profits Peaked?

June 4, 2019

Bear or No Bear-
Here's What to Expect Next

December 18, 2018

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