

# **Why Active Portfolio Solutions Is Your Best Choice**



**OUR DUE-DILIGENCE  
ANALYSIS IS DIFFERENT**

We look for demonstrated robust sector out performance created by security selection



**OUR SELECTION AND ALLOCATION  
PROCESS IS DIFFERENT**

We utilize distinct areas of investment acumen that are not overly concentrated



**OUR INVESTMENT TENETS  
ARE DIFFERENT**

We believe active managers must take enough risk in order to outperform passive indices

**A “Strategy-Of-Mandates” Constructed  
Narrowly**

BY FOCUSING ON AREAS OF TRUE INVESTMENT SKILL

Active Portfolio Solutions, LLC (APS Labs) specializes in the evaluation and monitoring of U.S. and International, long only equity managers. APS employs a rigorous, proprietary due diligence process that balances qualitative and quantitative metrics, subjective and objective factors, art and science, in order to identify outstanding people, firms and strategies. APS uniquely identifies and isolates consistent pockets of alpha generation within existing strategies, and creates new sub-strategies (mandates) around those pockets.

By combining concentrated and differentiated mandates within a Fund, APS believes that it is possible to consistently outperform the broad benchmark for each offering. The APS Labs Equity Strategies are a completely unique equity solution, differentiated by its combination of focus, concentration and diversification, representing a complete long – only equity exposure with high transparency, ample liquidity, and a meaningful level of diversification, while remaining a truly actively managed portfolio.




**See how Active Portfolio Solutions's unique understanding and vision of the industry develop solutions that are designed around clients' best interests.**


# White Papers & Articles

 White Paper ([http://apslabslc.com/wp-content/uploads/2018/01/White-Paper\\_Short.pdf](http://apslabslc.com/wp-content/uploads/2018/01/White-Paper_Short.pdf))


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 APS Labs Q1 2019 Commentary (<http://apslabslc.com/wp-content/uploads/2019/05/APS-Labs-Q1-2019-Commentary.pdf>)


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 APS Labs US Summary Q1 2019 (<http://apslabslc.com/wp-content/uploads/2019/05/APS-Labs-US-Summary-Q1-2019.pdf>)

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 APS Labs International Summary Q1 2019 (<http://apslabslc.com/wp-content/uploads/2019/05/APS-Labs-International-Summary-Q1-2019.pdf>)

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 APS Labs Health Care Summary Q1 2019 (<http://apslabslc.com/wp-content/uploads/2019/05/APS-Labs-Health-Care-Summary-Q1-2019.pdf>)

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## Partner Firms



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