

ESPANIOLI FINANCIAL INC.

High-Performance Alternative Investment Manager | Calgary, Alberta | espaniolifinancial.com

Persistent, asymmetric returns through disciplined public equity strategy and curated alternative asset alpha.

+32.05%

Annualized MWRR
2018 – 2025

+653%

Total MWRR Return
Investor Capital

7+ Years

Documented Track Record
Real accounts, real dates

INVESTMENT STRATEGY

Concentrated Equity Excellence

High-conviction public market positions. Trim aggressively when valuation exceeds fundamentals.

Asymmetric Multi-Asset Exposure

Satellite allocation (1–5%) to PSA-graded sports cards and Pokémon — sourced via eBay and Goldin Auctions. Non-correlated return enhancer.

Deep-Value Entry, Momentum Exit

Mispricings identified through data, scarcity analysis, and cross-market sentiment.

BENCHMARK CONTEXT

S&P 500	~12%
Berkshire Hathaway	~10.5%
Most Hedge Funds	~8%
Espanioli Financial	+32.05%

FEE STRUCTURE

Minimum Investment	\$10,000 CAD
Front-End Fee	5% (one-time)
Annual Management Fee	0%
Performance Fee	20% of profits
Hidden Fees	None
Fund Custody	CIBC Wealth Mgmt
Legal Structure	Espanioli Financial Inc.
Incorporated	Calgary, Alberta

HOW TO INVEST

1. Contact us at espaniolifinancial.com
2. Review and sign the Investment Agreement
3. Wire funds to CIBC Wealth Management
4. We invest on your behalf

IMPORTANT DISCLOSURES

Past performance does not guarantee future results. Returns shown are historical and reflect actual investor accounts. MWRR figures reflect capital-deployment timing and may differ from TWR. Collectible assets represent a satellite allocation of 1–5% of portfolio and involve liquidity and market risk. This document is for sophisticated investors only and does not constitute a prospectus or offering memorandum.

We only profit when you profit. A track record built on real accounts, real dates, and real money — not simulated models.