

AC INVESTMENT MANAGEMENT, LLC

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FORM ADV PART 2B BROCHURE SUPPLEMENT

March 2024

Timothy A. Ward – Contact information as above

This brochure supplement provides information about Timothy A. Ward of AC Investment Management LLC that supplements the AC Investment Management, LLC brochure. Please contact Timothy A. Ward if you did not receive AC Investment Management, LLC's brochure or you have any questions about the contents of this supplement.

Additional information about the individuals listed above is available on the SEC's website at www.adviserinfo.sec.gov.

Timothy A. Ward - Biographical Information

Educational Background and Business Experience

Education: University of Miami with a B.A. Degree in Economics.

Mr. Ward is an analyst and portfolio manager on the investment team. Prior to joining AC Investment Management, LLC, Mr. Ward spent seven years at Jefferies in Research, conducting analysis across natural resource equities, commodities, and macroeconomics. Before joining Jefferies, Mr. Ward was a consultant in FTI Consulting's Capital Markets group, and was a proprietary trader at AMR Capital.

Disciplinary Information

Timothy A. Ward has not been involved in any legal or disciplinary events that would be material to a client's or prospective client's evaluation of Mr. Ward or of AC Investment Management, LLC.

Other Business Activities

Timothy A. Ward is not engaged in any other investment-related business, and does not receive compensation in connection with any business activity outside of AC Investment Management, LLC.

Additional Compensation

Timothy A. Ward does not receive economic benefits from any person or entity other than AC Investment Management, LLC in connection with the provision of investment advice to clients.

Supervision

As the Chief Compliance Officer of AC Investment Management, LLC, Mr. Ward helps to manage Separately Managed Accounts. He may be contacted at TimW@acimfunds.com or (212) 245-8200.

Mr. Ward reviews and oversees all material investment policy changes and conducts periodic testing to ensure client objectives and mandates are being met.