



# Brandy Niclai, CFA<sup>®</sup>, MBA



## Investing with Purpose. Leading with Sovereignty. Building for Generations.

Brandy Niclai is a nationally respected investment leader and Indigenous strategist shaping the financial futures of Tribal Nations and Alaska Native Corporations. As Chief Investment Officer at Alaska Permanent Capital Management (APCM), Alaska's largest institutional investment firm, she brings intention, discipline, and long-term vision to capital stewardship across Indian Country.

At APCM, Brandy leads the Multi-Asset Strategies team, guiding investment portfolios for Alaska Native Corporations, settlement trusts, permanent funds, endowments, municipalities, retirement systems, and institutional investors. Her work centers on aligning financial strategy with mission, sovereignty, and intergenerational responsibility — ensuring capital is not only grown, but purposefully deployed.

With more than 25 years in the investment industry, Brandy is recognized for her expertise in asset allocation and portfolio optimization. She leads a collaborative investment process that integrates rigorous analysis with strategic foresight, helping institutions navigate market complexity while staying anchored to long-term priorities.

Her leadership extends beyond finance: as a member of the Alaska Native Heritage Center Board of Directors, Brandy helps guide work that honors Alaska Native cultures and traditions while building pathways for education, connection, and future generations.

An experienced speaker and strategic planning advisor, Brandy works with Tribal governments, Alaska Native Corporations, and institutional leaders across Alaska and beyond. She is available for speaking engagements and advisory work in 2026 and 2027.

As a firm owner, investment executive, and Indigenous leader, Brandy Niclai brings a rare combination of technical excellence, cultural understanding, and strategic clarity. Her work is guided by a simple principle: capital should serve people, sovereignty, and future generations.



# Professional Profile

## **Brandy Niclai, CFA®**

Chief Investment Officer, Multi-Asset Strategies  
Alaska Permanent Capital Management (2005–Present)

## **Previous Experience**

Wachovia Securities — Financial Advisor (2000–2005)  
WAVE Wholesale Co., LLC — Human Resources Manager (1998–2000)

## **Education and Credentials**

MBA, University of Alaska  
BA, Business Administration, Washington State University (Cum Laude)  
Chartered Financial Analyst® (CFA®)  
Series 65 License

**Explore strategic leadership, investment insight, and generational impact.**

**Reach out to begin the conversation.**



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