

# Ophir Opportunities Fund

APIR OPH001AU



FIGURES AS AT 30 SEPTEMBER 2018

This information has been prepared for wholesale and professional investors only.

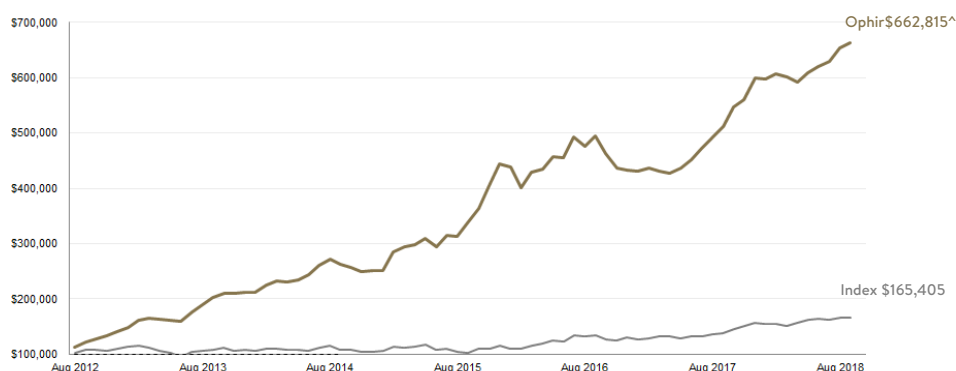
## ABOUT THE FUND

The Ophir Opportunities Fund seeks to provide investors with exposure to a high quality portfolio of emerging Australian companies listed outside the ASX 100. Employing an extensive fundamental bottom-up research process, the Fund focuses on identifying high quality businesses exposed to structural growth opportunities with the ability to deliver ongoing positive earnings revisions. With a bias toward cash generative businesses with sound balance sheets and high quality management teams, the Fund seeks to identify these opportunities early in a Company's investment life cycle, when the listed equity is typically under-researched and under-valued by the broader investment market.

Unit Price (SEP 30)	Net Per Annum Return Since Inception	Net Return Since Inception	Fund Status
<b>\$2.6024</b>	<b>+28.5%</b>	<b>+369.1%</b>	<b>Enquire</b>

## OPHIR ASSET MANAGEMENT

- Privately owned investment management businesses co-founded by Senior Portfolio Managers in March 2012
- Fundamental bottom-up research approach combining rigorous company visitation and detailed proprietary analysis
- Strict management of Fund capacity in order to protect performance
- Highly experienced investment team with extensive track record of high performance through all market cycles
- Complete alignment of interests - Portfolio Managers are substantial investors in the Fund



\* Chart represents gross value of \$100,000 invested since inception and assumes dividends reinvested. Please note past performance is not a reliable indicator of future performance.

	1 month	FYTD	1 Year	Inception p.a.	Since Inception
Ophir Opportunities Fund <sup>^</sup>	1.5%	7.0%	29.6%	35.9%	562.8%
Benchmark*	(0.3%)	1.1%	20.3%	8.5%	65.4%
Value Add (Gross)	1.8%	5.9%	9.3%	27.4%	497.4%
Fund Return (Net)	1.1%	6.3%	27.6%	28.5%	369.1%

\* S&P/ASX Small Ordinaries Accumulation Index (XSOAI)

## SENIOR PORTFOLIO MANAGERS



**Andrew Mitchell** B Ec (Hons), MAppFin  
Portfolio Manager

15+ years experience in financial markets, previously Paradise Investment Management and Commonwealth Treasury Department



**Steven Ng** B Acc, CFA  
Portfolio Manager

20+ years experience in financial markets, previously Paradise Investment Management and ING Investment Management

## KEY INFORMATION

Trustee & Manager	Ophir Asset Management Pty Ltd
Fund Inception	August 2012
Min Investment Amount	\$100,000
Number of Stocks	30-50
Cash Distributions	Annually
Redemptions	Monthly

## INVESTMENT ENQUIRIES

**Nicole Smith** (Investor Relations)  
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## INVESTOR SERVICES

**Link Fund Solutions**  
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<sup>^</sup> Gross Performance (pre all fees) assuming all distributions re-invested from inception.

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