# Ophir Opportunities Fund

**APIR OPH001AU** 

**6** OPHIR

FIGURES AS AT 31 AUGUST 2020

This information has been prepared for wholesale clients only.

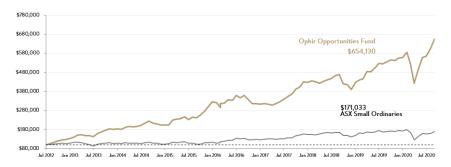
#### **ABOUT THE FUND**

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	Net Per Annum Return	Net Return	
(31 August)	Since Inception	Since Inception	Fund Status
\$2.2552	+26.2%	+554.1%	Enquire

#### **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 after all fees and before tax and assuming distributions are reinvested in the Fund. Please note past performance is not a reliable indicator of future performance.

	Since Inception p.a.	5-Year p.a.	3-Year p.a.	1-Year	3 month	1 month
Ophir Opportunities Fund^	33.2%	26.5%	27.4%	31.9%	20.2%	8.1%
Benchmark*	6.9%	10.5%	8.0%	2.1%	6.6%	7.2%
Value Add (Gross)	26.4%	16.0%	19.4%	29.8%	13.6%	0.9%
Fund Return (Net)	26.2%	22.0%	22.7%	24.3%	17.2%	7.9%

<sup>\*</sup> 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 Paradice Investment Management and Commonwealth Treasury Department



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

20+ years experience in financial markets, previously Paradice 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**

**George Chirakis** (Chief Executive) T: 02 8006 5476 E: george.chirakis@ophiram.com

### **INVESTOR SERVICES**

Link Fund Solutions
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 $<sup>^{\</sup>ast}$  Past performance is not reliable indicator of future performance