

# Ophir Opportunities Fund

APIR OPH001AU



FIGURES AS AT 31 OCTOBER 2020

This information has been prepared for wholesale clients only.

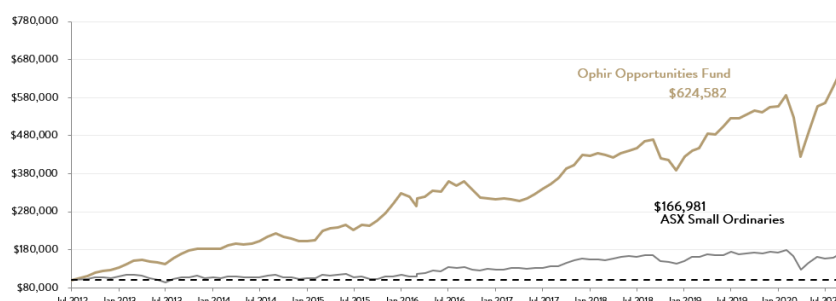
## ABOUT THE FUND

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 (31 October)	Net Per Annum Return Since Inception	Net Return Since Inception	Fund Status
<b>\$2.1534</b>	<b>+24.9%</b>	<b>+524.6%</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 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 <sup>^</sup>	<b>31.7%</b>	<b>21.6%</b>	<b>20.9%</b>	<b>21.3%</b>	<b>2.9%</b>	<b>-2.3%</b>
Benchmark*	6.4%	8.6%	4.6%	-2.4%	4.7%	0.5%
Value Add (Gross)	25.3%	13.1%	16.3%	23.7%	-1.8%	-2.8%
Fund Return (Net)	24.9%	17.7%	16.7%	15.2%	3.0%	-1.8%

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

\* Past performance is not reliable indicator of future performance

## 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

**George Chirakis** (Chief Executive)  
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## INVESTOR SERVICES

**Link Fund Solutions**  
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