

# Ophir Opportunities Fund

APIR OPH001AU



FIGURES AS AT 31 OCTOBER 2022

This information has been prepared for wholesale clients only.

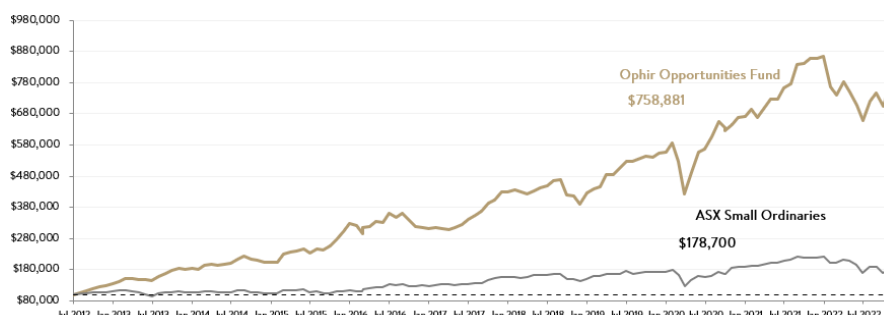
## ABOUT THE FUND

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>\$1.8048</b>	<b>+21.9%</b>	<b>+658.9%</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>27.9%</b>	<b>17.9%</b>	<b>16.0%</b>	<b>-8.5%</b>	<b>7.5%</b>	<b>8.2%</b>
Benchmark*	5.8%	4.2%	1.5%	-18.3%	-4.9%	6.5%
Value Add (Gross)	22.1%	13.7%	14.6%	9.8%	12.4%	1.8%
Fund Return (Net)	21.9%	14.0%	11.9%	-11.4%	5.2%	7.8%

\* 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

**Automic Group**  
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