

# Ophir Opportunities Fund

APIR OPH001AU



FIGURES AS AT 31 JANUARY 2023

This information has been prepared for wholesale clients only.

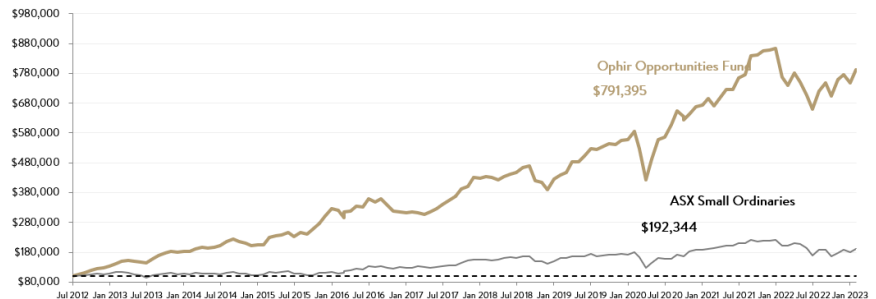
## ABOUT THE FUND

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 January)	Net Return Since Inception (p.a.)	Net Return Since Inception	Fund Status
<b>\$1.8821</b>	<b>+21.8%</b>	<b>+691.4%</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
<b>Fund Return (Net)</b>	21.8%	13.1%	10.6%	3.1%	4.3%	5.7%
<b>Benchmark*</b>	6.4%	4.3%	2.4%	-4.4%	7.6%	6.6%

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

\* The figures in the table above assumes reinvestment of distributions.

\* 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

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

## INVESTMENT ENQUIRIES

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

## INVESTOR SERVICES

**Automic Group**  
T: 02 8072 1478  
E: ophir@automicgroup.com.au

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