

Ophir Opportunities Fund



Figures as at 31 August 2023

Date of Issue: 14 September 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

\$1.9691



Net Return Since Inception (p.a.)

+21.2%



Net Return Since Inception

+745.8%



Fund Status

Enquire

Ophir Asset Management

- Privately owned investment management business established by founders Andrew Mitchell and Steven Ng in 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 - Senior Portfolio Managers are substantial investors in the Fund

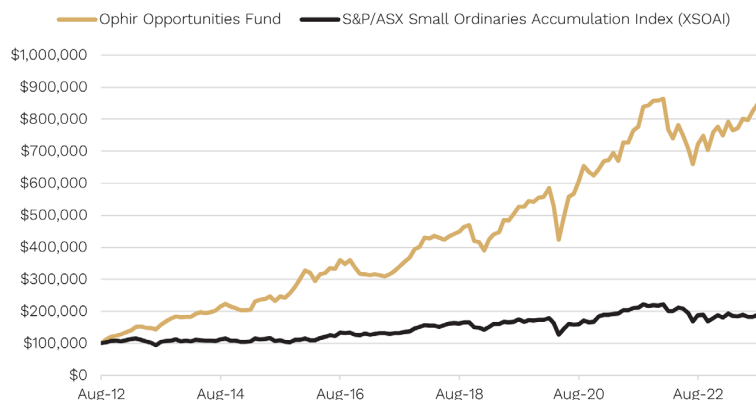


Chart represents net value of \$100,000 invested since inception and assumes distributions reinvested. Please note past performance is not a reliable indicator of future performance.

| | Since Inception (p.a.) | 5 Years (p.a.) | 3 Years (p.a.) | 1 Year | 3 Months | 1 Month |
|--------------------------|------------------------|----------------|----------------|--------|----------|---------|
| Fund Return (Net) | 21.2% | 12.7% | 9.0% | 13.1% | 6.2% | -0.3% |
| Benchmark* | 5.8% | 2.4% | 3.0% | -1.1% | 2.2% | -1.3% |

The figures in the table above assume reinvestment of distributions. Past performance is not a reliable indicator of future performance.

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

Senior Portfolio Managers



Andrew Mitchell B Ec (Hons), MAppFin
Portfolio Manager

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



Steven Ng B Acc, CFA
Portfolio Manager

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

Key Information

| | |
|--|---|
| Responsible Entity & 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 Objective: | Outperform benchmark (after fees) over long term (5+ yrs) |

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