

# Ophir Opportunities Fund



Figures as at 31 August 2024

Date of Issue: 18 September 2024

This information has been prepared for wholesale clients only.

## About The Fund

The Ophir Opportunities Fund (the 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

\$2.4950



Net Return Since Inception (p.a.)

+22.3%



Net Return Since Inception

+1035.4%



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

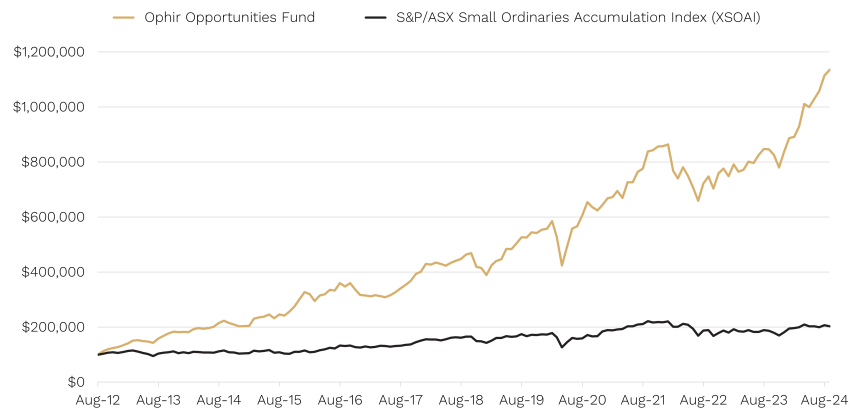


Chart represents net value of \$100,000 invested since inception and assumes distributions reinvested. Please note past performance is not a reliable indicator of future performance.

	Since Inception (p.a.)	5 Years (p.a.)	3 Years (p.a.)	1 Year	3 Months	1 Month
<b>Fund Return (Net)</b>	22.3%	16.6%	10.6%	34.2%	10.2%	1.9%
<b>Benchmark*</b>	6.0%	3.9%	-2.9%	8.5%	0.0%	-2.0%

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

<b>Responsible Entity &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
<b>Investment Objective:</b>	Outperform benchmark (after fees) over long term (5+ yrs)

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### Investor Services

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