

Ophir Opportunities Fund



Figures as at 30 September 2024

Date of Issue: 17 October 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

\$2.6089



Net Return Since Inception (p.a.)

+22.5%



Net Return Since Inception

+1087.2%



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

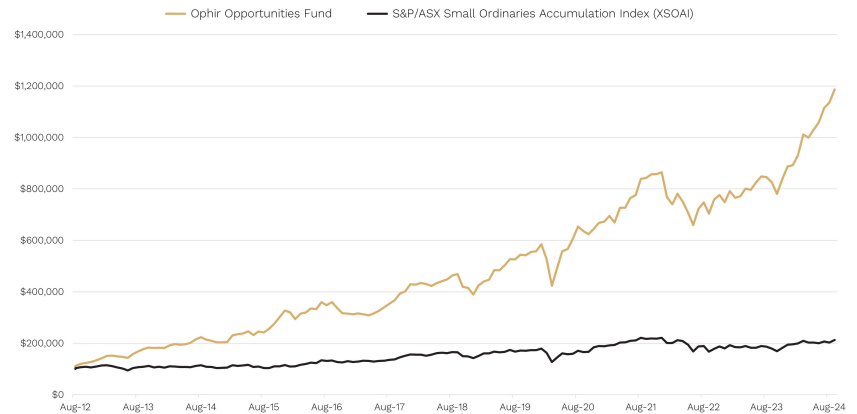


Chart represents net value of \$100,000 invested since inception and assumes distributions reinvested. Please note past performance is not a reliable indicator of future performance.

	Since Inception (p.a.)	5 Years (p.a.)	3 Years (p.a.)	1 Year	3 Months	1 Month
Fund Return (Net)	22.5%	16.8%	12.1%	43.7%	12.1%	4.6%
Benchmark*	6.4%	4.4%	-0.6%	18.8%	6.5%	5.1%

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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