

Ophir Opportunities Fund



Figures as at 31 October 2024
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Prepared for Wholesale Clients Only
APIR Code OPH0001AU

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 ASX100. 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	Net Return Since Inception (p.a.)	Net Return Since Inception	Fund Status
\$2.7408	+22.9%	+1147.2%	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 propriety 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, with Senior Portfolio Managers substantial investors in the Fund

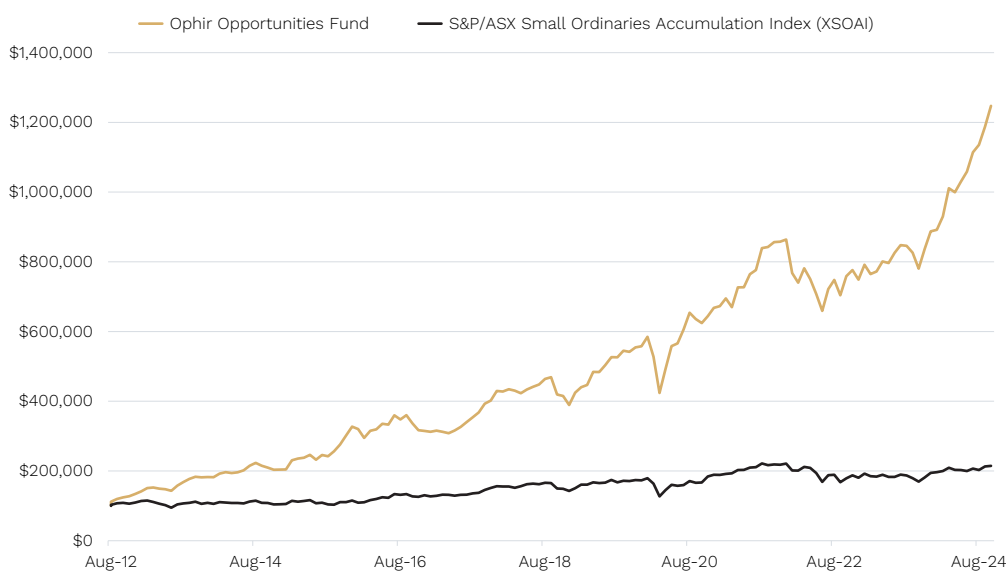


Chart represents net value of \$100,000 invested since inception and assumes distributions reinvested. Please note past performance is not a reliable indicator of future performance.

	Since Inception (p.a)	5 Years (p.a)	3 Years (p.a)	1 Year	3 Months	1 Month
Fund Return (Net)	22.9%	18.1%	13.3%	59.8%	11.9%	5.1%
Benchmark*	6.4%	4.7%	-0.6%	26.7%	3.8%	0.8%

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



Steven Ng
B Acc, CFA | Founder and Portfolio Manager
23+ years experience in financial markets, previously Paradise Investment Management and ING.

Investor Services

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Key Information

Responsible Entity & Manager	Ophir Asset Management Pty Ltd
Fund Inception	August 2012
Minimum Investment Amount	\$100,000
Number of Stocks	30 - 50
Cash Distributions	Annually
Redemptions	Monthly
Investment Objective	Outperform benchmark (after fees) over the long term (5+ years)

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