

# WELCOME TO THE EQUITIES INVESTMENT SEMINAR

Others see risk, we see opportunities



**PrimeValue**<sup>®</sup>

Building Wealth Together

# Panel discussion and Q&A

Coronavirus and its impact on your  
equity investments

# Meet Special International Guest and Business Owner from China – Mr Yan



# Meet the Fund Managers

**ST Wong** – Prime Value Opportunities Fund

**Richard Ivers** – Prime Value Emerging Opportunities Fund

# Investment Philosophy

Prime Value strives to find the right balance between wealth creation and capital preservation.

# 5 Reasons To Invest with Prime Value

1. **True Stewardship** - Putting our clients first
2. **Alignment of Interest** – Prime Value has been co-investing with its investors since 1998, Building Wealth Together
3. **A Unique, Effective Approach to Risk Management** - Protecting clients' capital in difficult markets by minimising mistakes.
4. **Independence and Transparency** - We are not aligned with major financial institutions allowing us to act in our investors' best interests with an eye to the long term.
5. **Culture** – A culture which is inclusive and collaborative, reflected in the longevity and stability of the management and investment team.



# Building Wealth Together

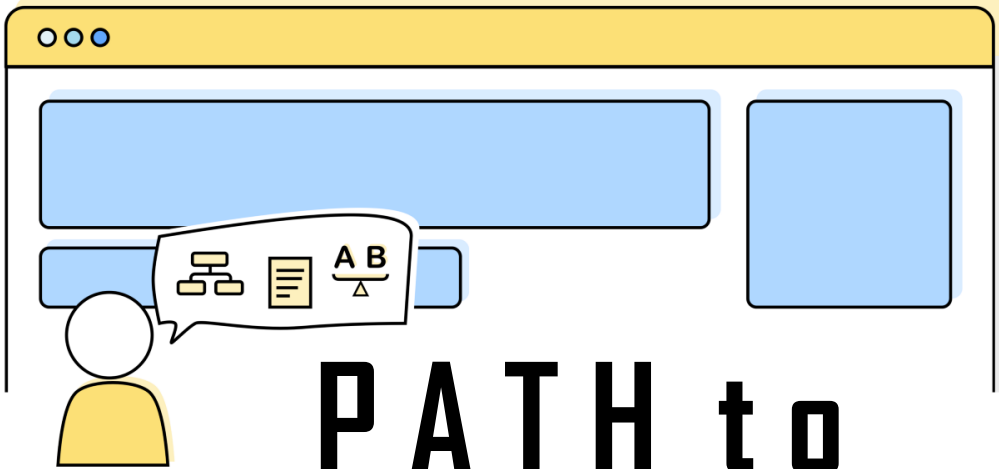
# Our Performance

## Prime Value Asset Management Funds Performance

Fund	Inception Date	Annual Return (p.a.)	Cumulative Return	Initial Investment	Current Value
Cash Plus Fund	3-Jun-14	3.7%	tba	\$100,000	\$121,900
Diversified High Yield Fund	1-Aug-19	Targeting 5.0%+ p.a.			
Select Mortgage Income Fund	1-Jun-18	Typically 7.0%+ p.a.			
Opportunities Fund	5-Nov-12	11.1%	112.9%	\$100,000	\$212,900
Emerging Opportunities Fund	8-Oct-15	13.2%	68.9%	\$100,000	\$168,900
SIV Emerging Companies Fund	8-Oct-15	10.2%	50.9%	\$100,000	\$150,900
Growth Fund	10-Apr-98	10.9%	845.9%	\$100,000	\$945,900
Equity Income (Imputation) Fund	20-Dec-01	10.3%	493.0%	\$100,000	\$593,000
Property	1-Oct 02	Typically IRR 15%+ p.a.			
Citrus Trusts	1-May-17	12.7%	37.3%	\$100,000	\$137,300
Dairy Trusts	1-Dec-19	Targeting 12%+ p.a.			
Private Equity	New	Targeting 18%+ p.a.			
Growth Infrastructure Fund	13-Feb-19	Targeting 10%+ p.a.			

Returns are calculated net of management fees assuming all distributions are re-invested as at 31 December 2019. The returns exclude the benefits of imputation credits. Past performance is not necessarily an indicator of future performance.

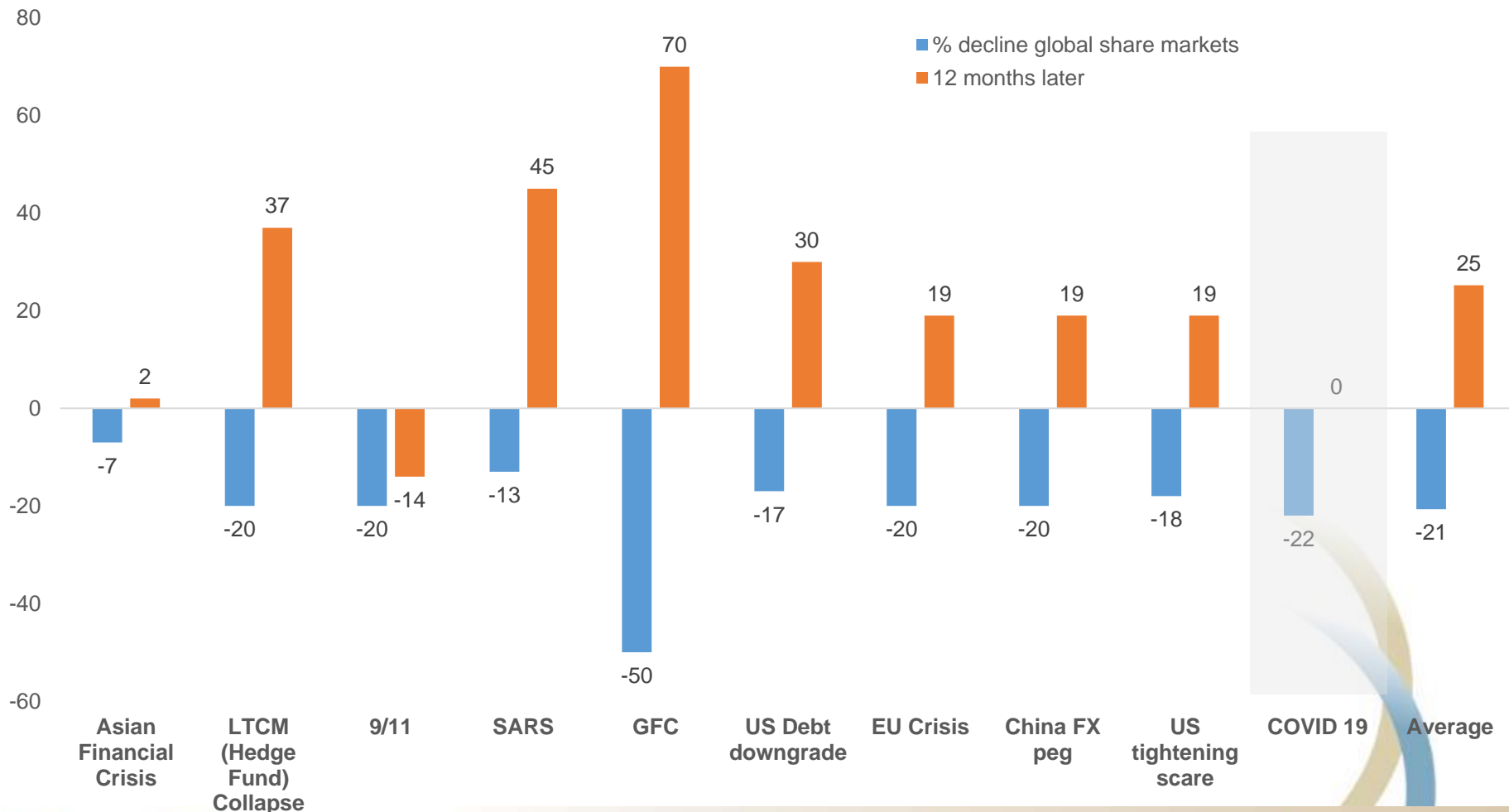




**PATH to  
RECOVERY**

# Past market selloffs

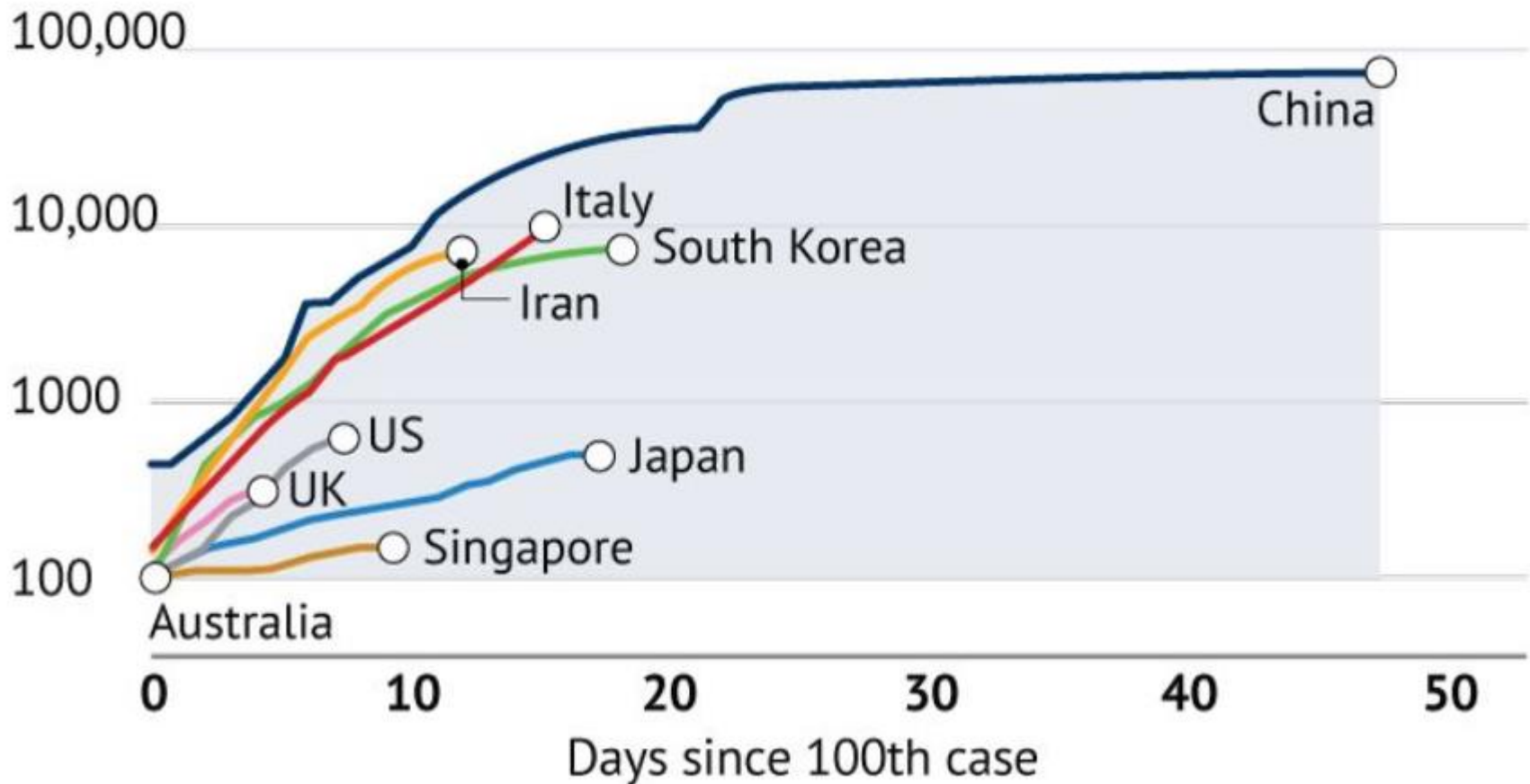
Current sell-off about average. Markets recover post event



# China has peaked

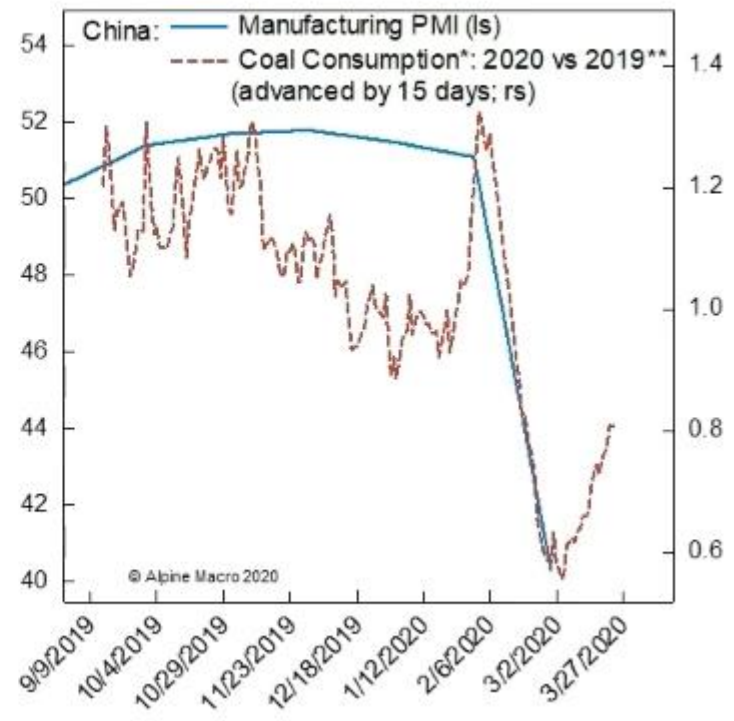
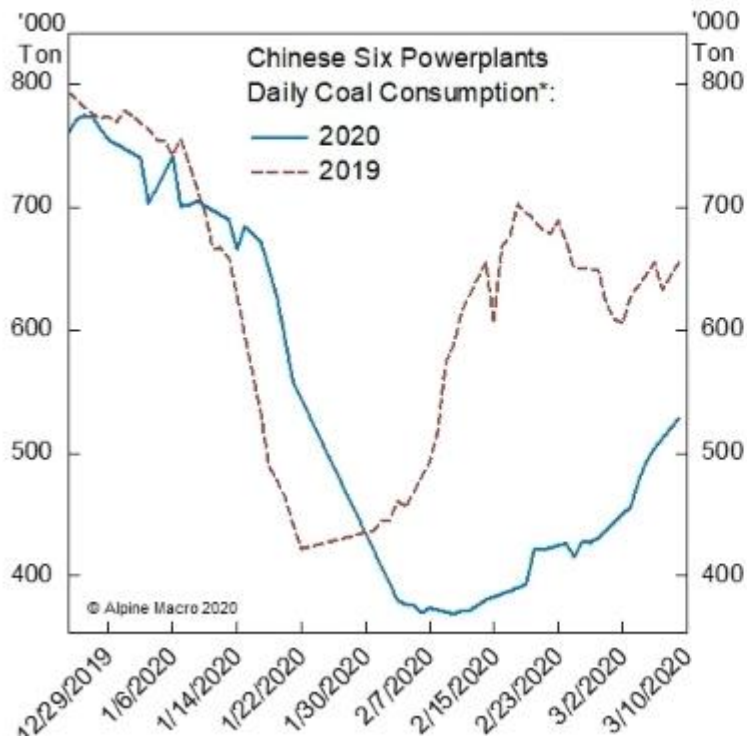
## Cases outside of China accelerating

Number of confirmed cases of coronavirus: by country



# China resuming

Rapid escalation of activity



# Governments responding

Large stimulus commitments

## UK Budget

Sunak unveils £12bn stimulus to counter UK coronavirus shock

Chancellor announces biggest rise in borrowing for 30 years and end to austerity

## PM's \$17b splurge to avoid recession



The federal government will attempt to stave off a recession caused by [the coronavirus outbreak](#) by splurging about \$17 billion on economic stimulus measures.

## Japan stimulus highlight: \$15bn small-biz loans

Tripling the original 500 billion yen announced last month in the first package

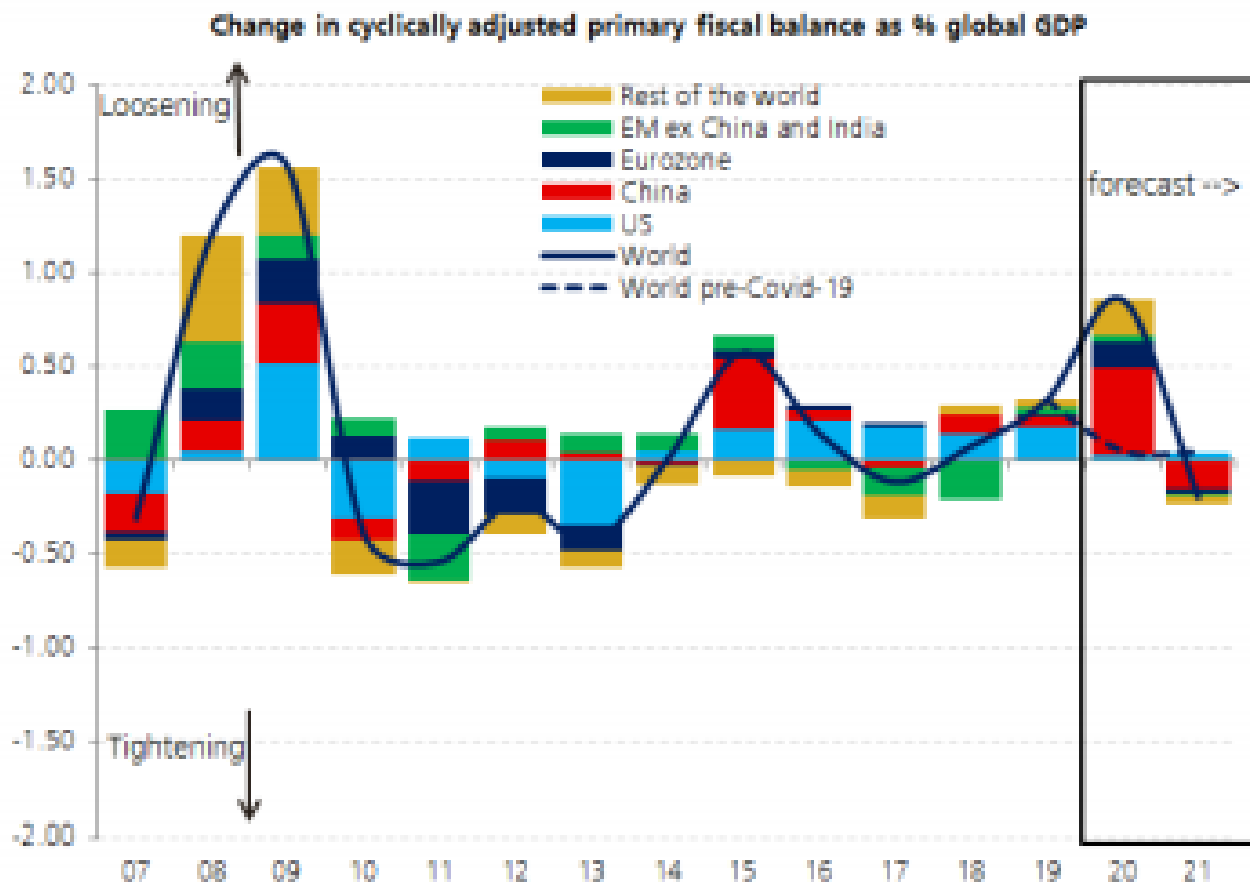
## ECONOMY

## South Korea prepares economic stimulus to cushion virus impact

Italy may boost stimulus to US\$18 billion as coronavirus infections top 10,000

# Governments responding

Largest amount of stimulus outside of the GFC



# Recovery

What could recovery look like compared to the GFC

## **Recovery could be quicker vs GFC**

- Shock is 'demand' led vs financial led
- Companies in the private sector are carrying lower debt
- Lots of stimulus in the system
- Central banks looking to keep liquidity open

# Disclosure Statement

The information contained in this presentation is general in nature and has no regard to the specific investment objectives, financial or particular needs of any specific recipient. It is not intended to constitute investment advice or a personal securities recommendation.

This presentation is not a Product Disclosure Statement (PDS) or an offer of units, and contains a brief overview of the investment only. Any prospective investor wishing to make an investment in the Fund must obtain and read the relevant PDS (particularly the risk factors discussed) and complete an application form attached to the PDS.

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**THANK YOU  
FOR JOINING US**

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