

**11.5% net p.a.\***

Annual Return Since Inception

**132.6% net\***

Cumulative Return Since Inception

# Prime Value Emerging Opportunities Fund

Inception Date | 8 October 2015

## INVESTMENT OBJECTIVE & KEY FEATURES

The Fund aims to achieve superior medium to long-term capital growth and attractive income distributions by investing in smaller companies with higher quality business models and typically high growth potential.



Aims for superior medium to long-term capital growth and attractive half-yearly income distributions



Daily application/subscription and withdrawal/redemption



Diversified exposure to 25-50 high quality and growing ASX listed companies



The Fund has a proven track record of lower downside risk compared to peers as it is managed on a relatively conservative basis



Excellent track record of investment returns and is regularly ranked in the top few small cap funds.

**The Fund was ranked #1 Australian Small Cap Fund of the 2020FY, #3 Fund across all Australian Equities funds in 2020CY, and #7 Australian Small Cap Fund in 2021FY.**

## WHY INVEST IN THE PRIME VALUE EMERGING OPPORTUNITIES FUND?

### We fish in deep water

There are thousands of smaller companies across a broad range of industries, offering more diversity than the main index which is heavily weighted to banks and mining.

Investing in smaller companies offers exposure to a broader range of sectors and niche growing companies that aren't available in large caps.

### Where there are more fish and less fishermen

A broader range of options enables us to find high growth segments or mis-priced companies in which to invest and grow our capital at a faster rate.

Smaller companies are less researched and often mis-priced, presenting more opportunities for active, skilled fund managers.

### We are experienced and trusted fishermen with superior performance

We are experienced and undertake an extensive company visitation program to uncover these gems and generate higher returns for our investors.

### We fish for you and with you

Our management and investment team invest our capital alongside investors, hence manage investors' money like our own. This offers the highest level of commitment, conviction, and collaboration.

## SMALLER COMPANIES offer **BIGGER** **OPPORTUNITIES**

### *Great fish do not swim in shallow waters*

*Just as great fisherman picks the best fish in the wild environment, our experienced fund managers can spot smaller companies with niche growth potential that are not available in large caps.*



## WHAT IS AN EMERGING OPPORTUNITIES FUND?



### Diversified Across Opportunities

A diversified, distinct and dynamic portfolio of 25-50 high quality and growing ASX listed companies outside the top 100, with market capitalization of up to \$4 billion.



### Focus on Strong and Sustainable Business Models

The Fund focuses on strong management and business models of companies, and also filters out complex or highly speculative mining and technology companies to minimise risks.

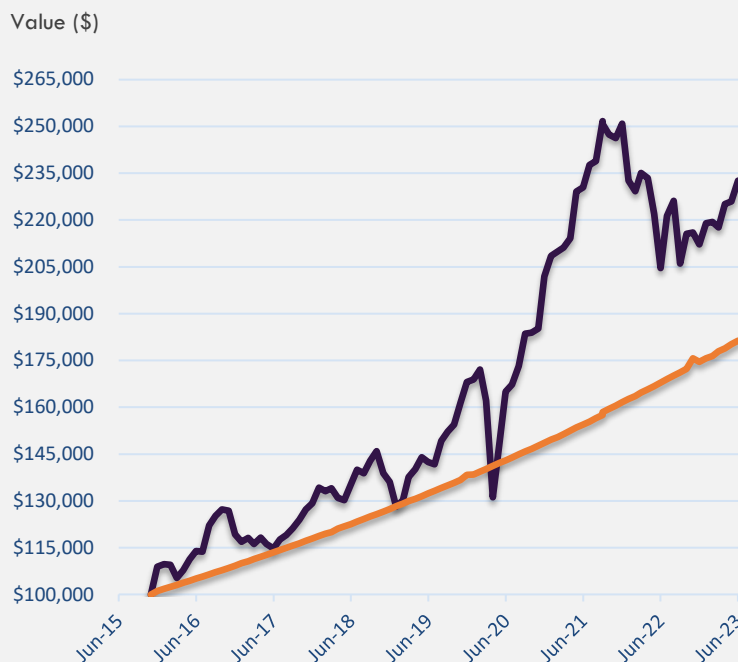


### Buying Quality Companies at Attractive Prices

A large proportion of the portfolio contains companies that are considered "best of breed" in the sector. Highest quality businesses perform best over the long-term, they excel in good times and are more resilient in tough times.

## FUND PERFORMANCE AND TRACK RECORD

	Total Return *	Benchmark (8% p.a.)	Value Add
Since inception (p.a.)	11.5%	8.0%	3.5%
5 Years (p.a.)	10.7%	8.0%	2.7%
3 Years (p.a.)	11.6%	8.0%	3.6%
1 Year	13.7%	8.0%	5.7%
3 Months	6.9%	2.0%	4.9%



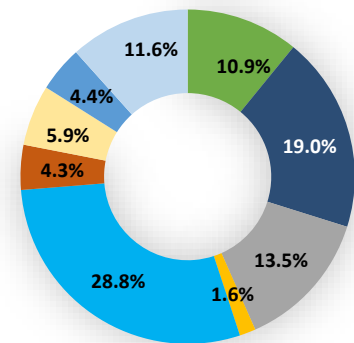
### Prime Value Emerging Opportunities Fund

8% p.a. Benchmark

This graph shows how \$100,000 invested at the Fund's Inception has increased to **\$232,600** (net of fees). This compares with the return of the benchmark, where a \$100,000 investment would have increased to **\$181,300** over the same period. The returns exclude the benefit of imputation credits.

## HOLDINGS BY SECTORS

### Holdings by Sectors



- Cash & Equivalents
- Financials
- Consumer Discretionary
- Consumer Staples
- Industrials
- Health Care
- Information Technology
- Real Estate
- Communication Services

## KEY FUND FACTS

Inception Date	8 October 2015
Benchmark	8% p.a.
Distribution Frequency	Half-Yearly (Jun and Dec)
Management Fee	1.25% p.a.
Performance Fee	20% p.a. of performance (net of management fees) above agreed benchmark, subject to positive performance and high watermark.
Recommended Investment Period	3+ years
Application	Each business day
Withdrawal/Liquidity	Each business day
Minimum Investment	\$20,000
APIR Code	PVA0013AU



## PORTFOLIO MANAGERS

### Richard Ivers

Portfolio Manager

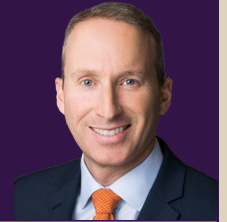
- B Bus (Accounting) / MBA
- Grad Dip (Applied Finance & Investment)



### Mike Younger

Portfolio Manager

- B Com (Finance) / B Sc (Statistics)



- ✓ Over 25 years experience in the global and Australian financial markets.
- ✓ Over 9 years specialising in Australian small cap funds management, having worked for Contango and River Capital.
- ✓ 10 years of Australian equities investment research and analyst experience.
- ✓ 6 years of global corporate finance and strategy experience in England and the Netherlands.
- ✓ Ranked #1 Australian Small Cap Fund of the Year 2020FY.
- ✓ Ranked #3 Fund across all Australian Equities funds 2020CY.
- ✓ Ranked #7 Australian Small Cap Fund 2021FY.

- ✓ Over 24 years of investment experience in financial markets.
- ✓ Over 5 years Australian small cap funds management experience.
- ✓ Over 18 years experience in Australian equity investment research.
- ✓ Consistently strong performance through many market cycles across both the funds management and equity research sectors.
- ✓ Previously worked for Rest Super as Manager of Small Companies Fund, and lead Small Companies research teams at Goldman Sachs and Citigroup.

## PRIME VALUE ASSET MANAGEMENT

Prime Value is a multi-award-winning boutique Australian investment manager with an impressive history of building wealth with investors since 1998.

Since our inception 25 years ago, Prime Value has been known for its unique and intuitive investment approach that balances capital preservation and wealth creation.

Our investment philosophy is anchored on a strong risk management framework which has enabled us to target attractive opportunities and deliver a proven track record of superior performances.

Together with our sister company Shakespeare Property Group, we now manage in excess of \$3 billion on behalf of high-net-worth families, private investors, clients of financial planners and non-profit organisations, across four asset classes including:

- income securities,
- equities,
- commercial properties, and
- alternative assets (agriculture farms, private equity, retirement living, healthcare property, and infrastructure assets).

Our highly qualified, experienced, and passionate investment team have successfully navigated with investors through many challenging market cycles and crises including the Wall Street crash, Asian Currency crisis, Global Financial Crisis, and the current COVID-19 global pandemic.

The strong track record has seen our clients consistently reinvest and grow with us.

## CONTACT US

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