

9.2% net p.a.*

Annual Return Since Inception

155.8% net*

Cumulative Return



Prime Value Opportunities Fund

Inception Date | 5 November 2012

INVESTMENT OBJECTIVE & KEY FEATURES

The Fund seeks to achieve superior total returns via the medium to long-term capital growth and attractive income distributions by investing in a high conviction portfolio of about 20-40 securities without referencing a stock market index.



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



Daily application/subscription and withdrawal/redemption



Hand-picked investment portfolio of 20-40 ASX listed companies that are well managed, with good business models and strong growth prospects



Proven track record of generally lower downside risks compared to peers

WHY INVEST IN THE PRIME VALUE OPPORTUNITIES FUND?

Access Alpha Opportunities Across The Market

The Fund is structured to capture “alpha” potential from multiple sources, with the flexibility to invest across all market capitalisations and avoid unattractive investments.

The Portfolio Manager seeks investment opportunities across the market, regardless of size or sector – seeking to own companies with growing, quality business models that are led by strong management teams.

The Fund aims to exploit a range of market inefficiencies, depending on which opportunities the market provides at any given time.

High Conviction Allows For Best Stock Selection

A high conviction approach involves a concentrated portfolio diversified across five key categories (core, specific growth, turnaround, valuation assets, and thematic), which ensures the best stock selection ideas are assembled while portfolio risk is moderated.

This results in a flexible and dynamic portfolio which is adjusted according to the changing investment environment.

*High
CONVICTION
allows for
greatest ALPHA
potential*



WHAT IS AN OPPORTUNITIES FUND?

The Fund’s structure and strategy center around five key categories: Core, Specific Growth, Turnaround, Valuation Assets, and Thematic.

- **Core** – companies with long-term prospects and strong balance sheets
- **Specific Growth** – smaller companies in high growth sectors or possessing products or services in high demand
- **Turnaround** – industry structured companies expected to drive returns from turning around business models
- **Valuation Assets** – companies trading at discounts to peers and with assets and prospects unrecognized due to short termism
- **Themes** – companies exposed to structural or cyclical themes

Core



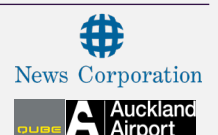
Specific Growth



Turnaround



Valuation-Assets

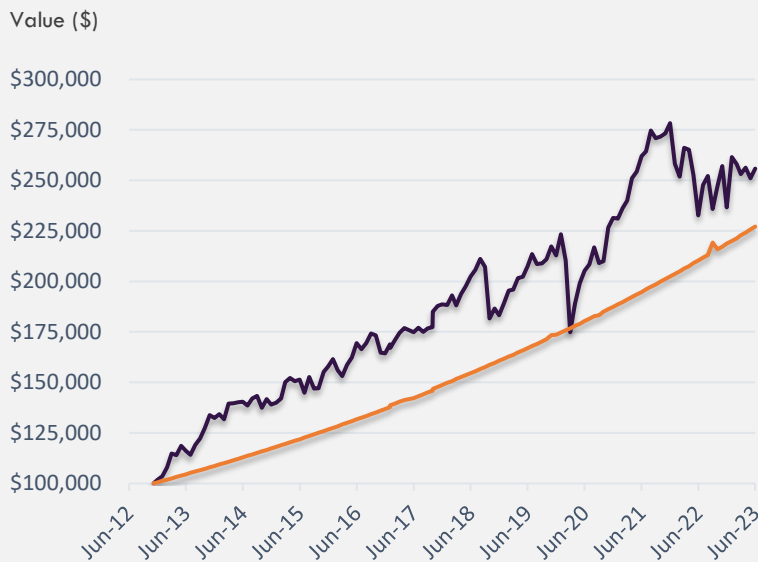


Themes



FUND PERFORMANCE AND TRACK RECORD

	Total Return *	Benchmark (8% p.a.)	Value Add
Since inception (p.a.)	9.2%	8.0%	1.2%
7 Years (p.a.)	6.3%	8.0%	-1.7%
5 Years (p.a.)	4.8%	8.0%	-3.2%
3 Years (p.a.)	7.6%	8.0%	-0.4%
1 Year	10.0%	8.0%	2.0%
3 Months	1.0%	2%	-1.0%

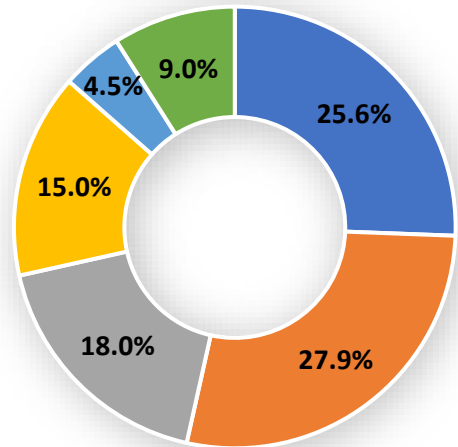


Prime Value Opportunities Fund

8% p.a. Benchmark

This graph shows how \$100,000 invested at the Fund's inception has increased to **\$255,000** (net of fees excluding performance fees). This compares very favourably with the return of the benchmark, where a \$100,000 investment would have increased to **\$227,100** over the same period.

HOLDINGS BY CATEGORIES



- Specific Growth
- Valuation Assets
- Thematic
- Core
- Turnaround
- Cash

KEY FUND FACTS

Inception Date	5 November 2012
Benchmark	8.0% p.a.
Distribution Frequency	Half-yearly (Jun and Dec)
Management Fee	0.95% p.a.
Performance Fee	15% (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	PVA0005AU/PVA0006AU

PORTFOLIO MANAGER

ST Wong

CIO &
Portfolio Manager



- *B Economics*
- *MBA*
- *CFA*

- ✓ Over 25 years of investment experience in global financial markets.
- ✓ Over 16 years of global and Australian equities fund management experience – invested across many market cycles.
- ✓ Over 9 years experience in global investment banking and research analysis in Asia and Australia.
- ✓ Invested and navigated successfully through many market cycles including the Asian Currency Crisis, September 11, Global Financial Crisis, and the current COVID-19 pandemic.

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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