

1851 | EMERGING COMPANIES FUND

ABOUT THE FUND

INVESTMENT STRATEGY

The Fund invests in companies listed on the Australian Securities Exchange (ASX), with a focus on small-cap companies which sit outside the ASX 100. It is long only, benchmark unaware and will hold no more than 20% cash (on average). No short selling, gearing or hedging will be used.

THE INVESTMENT OPPORTUNITY

- ◆ **Portfolio managers historical track record of delivering strong risk adjusted returns in the sector**
- ◆ **Capacity proactively managed**
- ◆ **Flexible and nimble investment process**
- ◆ **Alignment of interests with senior employees investing in the Fund**

MEET THE TEAM



Chris Stott

B BUS, GRAD DIP APP FIN INV, MAICD

Chief Investment Officer/ Portfolio Manager

18 years investment management experience in Australian equities. Previously, Chris was Chief Investment Officer and Portfolio Manager at Wilson Asset Management where he was responsible for managing the investment team and portfolios.



Martin Hickson

B BUS, B COMP, M APP FIN

Portfolio Manager

13 years investment management experience in Australian equities. Previously, Martin was Co-Lead Portfolio Manager of the small-cap portfolios at Wilson Asset Management.



Mary-Ann Baldock

Chief Operating Officer

21 years financial services experience. Previously at Seed Partnerships, a corporate advisory firm specialising in delivering on all phases of initial public offerings (IPO) for Listed Investment Companies and Trusts. Prior to this, Mary-Ann was at Wilson Asset Management.

FUND INFORMATION

Fund Status	Open to existing investors only
APIR Code	PIM5565AU
Platform Availability	Netwealth, HUB24, XPLORE, Powerwrap
Trustee	The Trust Company (RE Services) Limited
Fund Administrator	Mainstream Fund Services
Fund Type	Wholesale
Strategy	Long only
Benchmark	S&P/ASX Small Ordinaries Accumulation Index
No. of Securities	30-80
Cash Holding	No more than 20% on average
Distributions	Annually
Applications/ Redemptions	Monthly
Unit Pricing	Monthly
Management Fee	1.25% (excl GST) of the net asset value of the fund
Performance Fee	20% (excl GST) of the total return of the Fund in excess of the benchmark during a relevant performance period and provided any under-performance has been recovered.

GET IN TOUCH

Fund Enquiries

Mary-Ann Baldock

Chief Operating Officer

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Investor Services

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