

# 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**

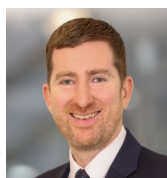
### MEET THE TEAM



#### Chris Stott

B BUS, GRAD DIP APP FIN INV, MAICD

**Chief Investment Officer/  
Portfolio Manager**



#### Martin Hickson

B BUS, B COMP, M APP FIN

**Portfolio Manager**



#### Matthew Nicholas

B COM (HONS)

**Senior Equity Analyst**



#### Mary-Ann Baldock

**Chief Operating Officer**

### FUND INFORMATION

<b>Fund Status</b>	Open to existing investors only
<b>APIR Code</b>	PIM5565AU
<b>Platform Availability</b>	Netwealth, HUB24, XPLORE, Powerwrap
<b>Trustee</b>	The Trust Company (RE Services) Limited
<b>Fund Administrator</b>	Mainstream Fund Services
<b>Fund Type</b>	Wholesale
<b>Strategy</b>	Long only
<b>Benchmark</b>	S&P/ASX Small Ordinaries Accumulation Index
<b>No. of Securities</b>	30-80
<b>Cash Holding</b>	No more than 20% on average
<b>Distributions</b>	Annually
<b>Applications/ Redemptions</b>	Monthly
<b>Unit Pricing</b>	Monthly
<b>Management Fee</b>	1.25% (excl GST) of the net asset value of the fund
<b>Performance Fee</b>	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

Mainstream Fund Services

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