

## THE EMERGING COMPANIES FUND

The Emerging Companies Fund offers investors exposure to a diversified portfolio of Australian listed emerging companies that reside outside the S&P ASX200 Index. The Fund is benchmarked against the S&P ASX Small Ordinaries Accumulation Index and was launched 1 March 2017. The team combines fundamental bottom-up research of companies with an in-depth qualitative assessment of their management and industry structure. **Our proprietary investment process**, known as SCOPE (Small Company Optimal Portfolio Evaluation), is a relative stock scoring tool that ranks stocks from highest to lowest based on their score. The portfolio comprises the best scoring stocks, subject to a number of risk constraints, such as maximum active position size (7%) and liquidity. The outworking of this process is a portfolio that typically exhibits both growth and value characteristics that can outperform the market over the long-term.

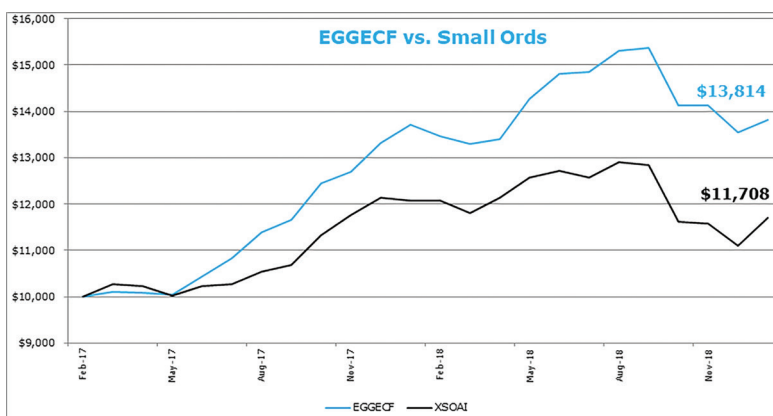
## ELEY GRIFFITHS GROUP

- We are an independent, staff owned fund manager
- We specialise in Australian listed small and emerging companies
- Our investment process and team have delivered consistent outperformance through all market conditions for 15 years
- We are style agnostic investors, combining fundamental bottom-up research of companies with an in-depth qualitative assessment of management and industry structure.

## PERFORMANCE

EGG ECF January Investment Performance	6 months (%)	1 year (%)	Since inception (% pa)
Performance	-7.05	0.76	18.36
Benchmark	-6.95	-3.06	8.57
Added Value	-0.10	3.82	9.79

## CHART



## PORTFOLIO MANAGERS


**BEN GRIFFITHS**

**DAVID ALLINGHAM**

**TIM SERJEANT**

## FUND INFORMATION

**BENCHMARK:** S&P/ASX Small Ordinaries Accumulation Index

**NUMBER OF STOCKS:** 35-55 stocks

**UNIVERSE:** ASX/NZX listed stocks outside the S&P ASX 200

**FUND INCEPTION:** March 2017

**CASH DISTRIBUTIONS:** Annually

**MANAGEMENT FEES:** 1.25%p.a.

**PERFORMANCE FEES:** 15.375% p.a. \*

\*Of Outperformance Above The S&P/ASX Accumulation Index (After Base Management Fee)

**FUND SIZE:** Approx \$45mil

**MINIMUM INVESTMENT:** \$10,000

**UNIT PRICE:** Daily

### NEW INVESTMENT ENQUIRIES

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### INVESTOR ENQUIRIES

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