

Ausbil MicroCap Fund

Fund Information

April 2017

Ausbil Investment
Management Limited
ARSN 124 196 621
APIR AAP0008AU

'The Ausbil MicroCap Fund¹ provides investors with a diversified portfolio of high quality, dynamic companies outside the Top 200.'

Investment aim

The aim of the Fund is to outperform the S&P/ASX Emerging Companies Accumulation Index over the long term by investing in ASX listed companies outside the top 200.

Key features of the strategy

- Invest in 35-60 industrial and resource MicroCap stocks
- Process focuses on companies with sustainable business models and positive earnings revisions
- Aims to provide investors with long-term capital growth

Key benefits of the strategy

- Managed by a dedicated and experienced specialist MicroCap team
- Benefit from Ausbil's existing macro-economic and sector analysis

What are MicroCaps?

Micro-capitalisation ("MicroCap") stocks represent the 'little known' investment opportunities outside the S&P/ASX 200. These businesses tend to have the potential to grow faster than their bigger counterparts.

Why MicroCaps?

The Microcap stock universe is one of the most dynamic. From a portfolio management perspective, it is also among the most inefficient, as the investment universe is under-researched by both institutional investors and the broking community. Through superior proprietary research, we believe these inefficiencies can be exploited to deliver compelling investment opportunities.

Meet the manager

John Grace has over 25 years of financial services experience with companies such as McNall & Hordern (Sydney), Cazenove & Co (London), Royal Insurance Asset Management (London) and Legal & General Asset Management (Sydney). John's career includes senior roles in management, stock broking, investment management and portfolio management in the funds management industry.



John's initial grounding in equity analysis came through positions with stockbroking firms McNall & Hordern in Sydney and Cazenove & Co in London. Whilst in the United Kingdom, John became Portfolio Manager for Royal Insurance Asset Management with responsibility for Asia Pacific Funds. Back in Australia after five years in London, John joined Legal & General Asset Management as Senior Portfolio Manager. In 2001, John moved to Ausbil where he now holds the position of Co-Head of Equities. John's role includes strategy and portfolio construction, as well as input into the investment management of the Fund. John is a member of Ausbil's Portfolio Construction Committee.

Contact Details.

If you have any questions or would like to request a hard copy of the PDS please contact us at:

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1. Ausbil MicroCap Fund (AAP0007AU)