

# Ausbil MicroCap Fund

## Fund Information

November 2017

Ausbil Investment  
Management Limited  
ARSN 124 196 621  
APIR AAP0007AU

'The Ausbil MicroCap Fund<sup>1</sup> 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

**Mason Willoughby-Thomas** has over 15 years of financial services experience with companies including Australian Ethical Investment, ING Investment Management, ABN AMRO and AMP Capital Investors.



Previously at Australian Ethical, Mason held positions including Portfolio Manager for the Australian Ethical Diversified Share Fund, Senior Equities Analyst for the Australian Ethical Australian Shares Fund (formerly known as the Australian Ethical Smaller Companies Trust) and Senior Equities Analysts for the Australian Ethical Emerging Companies Fund.

For the past 5 years, Mason has been focused on small and microcap companies.

### Contact Details

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

**Toll Free**  
1800 287 245

**Phone**  
61 2 9259 0200

**Fax**  
61 2 9259 0222

**Mail**  
Ausbil Investment Management Limited  
GPO Box 2525  
Sydney NSW 2001

**Email**  
contactus@ausbil.com.au

**Website**  
www.ausbil.com.au

1. Ausbil MicroCap Fund (AAP0007AU)