

Ausbil Australian Concentrated Equity Fund

Fund Information

October 2018

Ausbil Investment Management Limited
ARSN 124 196 621
APIR AAP09227AU
mFund AXW07

'Ausbil's Australian Concentrated Equity Fund¹ is a concentrated portfolio of Australian shares, managed by Ausbil's highly skilled equities team'

Investment aim

The Fund aims to achieve returns (before fees and taxes) in excess of the benchmark over the medium to long term, with moderate tax effective income. The strategy invests in a portfolio of listed Australian equities that are generally chosen from the S&P/ASX 300 Index.

Key features of the strategy

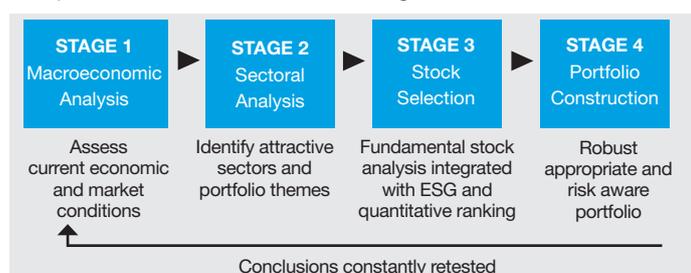
- Provides access to a concentrated portfolio of large capitalised companies.
- Invests in 20-30 listed companies, primarily chosen from the S&P/ASX 300 Index
- Process favours companies with positive earnings and earnings revision profiles
- Aims to provide investors with long-term capital growth and income

Key benefits

- Exposure to quality large capitalised companies that individual investors may not be able to invest directly in on their own
- Portfolio managed by Ausbil's highly skilled and multi-award winning investment team

Investment style

We classify ourselves as 'core'; wherein at certain stages of the cycle the Portfolio may have a value or growth tilt as markets provide opportunities for particular types of stocks to enjoy earnings growth. Ausbil employs a four stage process to provide the framework for portfolio construction consistent with its investment philosophy. The process is summarised in the diagram below:



1. Ausbil Australian Concentrated Equity Fund (AAP09227AU).

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Meet the manager

Paul Xiradis has over 39 years of financial services experience with companies such as Westpac Banking Corporation's Investment Management Division, Mercantile & General and Legal & General Asset Management. Paul's career includes senior roles in management, investment management and portfolio management in the funds management industry.



In 1997, Paul co-founded Ausbil where he now holds the position of Executive Chairman, CIO and Head of Equities. Paul has been instrumental in building the funds under management to over \$11 billion. Paul's role includes strategy, portfolio construction and input into the investment management of Ausbil's funds. Paul is a member and Chairman of Ausbil's Portfolio Construction Committee.

Contact Us

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