

Ausbil MicroCap Fund

Fund Information

October 2018

Ausbil Investment
Management Limited
ARSN 124 196 621
APIR AAP0007AU

'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

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

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



Arden Jennings was a Portfolio Manager at Hunter Hall Investment Management specialising in Australian Small Companies. His responsibilities included stock selection, financial modeling and portfolio construction. Arden held earlier positions as an Equities Analyst and Dealer at Hunter Hall. Arden is also a CFA Charterholder.



Contact Us

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)