VALUE INVESTMENT PARTNERS

AUSTRALIAN SHARE LEADERS PORTFOLIO

FEB 2020 // PORTFOLIO FACT SHEET

OPPORTUNISTIC & AGILE

The Australian Share Leaders Portfolio aims to provide investors with investment income and capital growth over the long term, with particular attention to preservation of the principle invested amount for wealth growth and protection over the suggested investment horizon. The size of the fund unlike our larger competitors and industry super funds allows us to be agile and quickly take advantage of bargain stock prices without artificially inflating market prices, facilitating excess return above the ASX/200 Accumulation Index in the medium to long term.

UNRESTRICTED & FLEXIBLE

Unlike many other funds in the market, we have a much wider asset allocation mandate enabling the Investment Committee the flexibility to protect investors wealth to a materially higher degree. Industry super funds and larger competing funds have mandates that restrict divestment from equity markets, meaning those fund managers are forced to keep a portion of your wealth allocated to poor performing assets.

HIGH CONVICTION & INDEX AGNOSTIC

The investing approach is high conviction and index agnostic. Consequently, when the investment committee does not believe in favourable future prospects for a sector or a company, a zero allocation of your wealth can be made to protect you from the diminishing value of these assets. A higher concentration portfolio of carefully selected property stocks limits exposure to underperforming assets and enables Value Investment Partners to provide excess return over the investment horizon.

TAX ADVANTAGES OF DIRECT OWNERSHIP

In pursuit of full transparency, you will be the direct owner of the underlying share and have access to your holdings at anytime. This is in contrast to other industry and non-industry funds, which are unit trusts and only show a small portion of your actual holdings. Capital gains tax is reduced as only the shares traded attributable to you incur capital gains rather then in a unit trust, where capital gains are embedded and you can buy into capital gains tax built up by other investors. As the direct owner of the shares you will also be directly entitled to any franking credits distributed with dividends of eligible Australian Listed Companies to offset your tax payable.

WHO IS THE PORTFOLIO SUITED TO?

GROWTH & INCOME

Seeking long term capital growth and income, primarily of franked dividends, from a portfolio of large and mid-size Australian shares selected through a diligent and considered process.

REDUCED PRICE RISK

Prepared to accept the risk of price fluctuations particularly if the investment is held a over period less than the funds 5 to 7 year recommended investment period.

CONCENTRATED PORTFOLIO

Limiting the stock universe from 200 to between 15-30 give investors exposure to carefully vetted and selected Australian equities to increase investors wealth over time.

PROVEN TRACK RECORD

Value Investment Partners experienced team and well developed strategy continues to deliver strong and consistent returns for investors since inception.

BENEFITS OF BEING SMALL

By investing in a smaller fund manager you are increasing the chance of your wealth increase at a rate in excess of the S&P/ASX 200 as we can quickly ake advantage of bargain securities prices.

A LONG TERM MINDSET

Markets can be volatile, but the longer time horizon you are invested materially reduces the risks of the loss of principle, hence our recommended timeframe.

KEY PORTFOLIO FACTS

Inception Date	30th June 2011
Asset Class	Australian Equities
Management Style	Active
Index Benchmark	ASX/S&P 200 Index
Investment Horizon	5 - 7 Years
Management Fee	0.80%