

Fairview Equity Partners Manager Profile



About Fairview

Fairview Equity Partners is a boutique Australian fund manager exclusively focused upon investing in Australian small companies equities.

The Fairview Equity Partners Emerging Companies Fund is managed by Michael Glenane, Leo Barry and Tim Hall. The investment team collectively has in excess of 65 years' investment experience in funds management and investment research.

Fairview is majority owned by its investment team, with the IOOF Group holding a minority interest. This strengthens the alignment of interests of the investment team and their aim to maximise returns for investors.

Our Investment Process

We use an active core approach that ensures stock selection is the key driver of Fund performance. Our highly collaborative approach to investing revolves around a robust investment process which seeks to fully utilise the extensive experience and resources of our investment team.

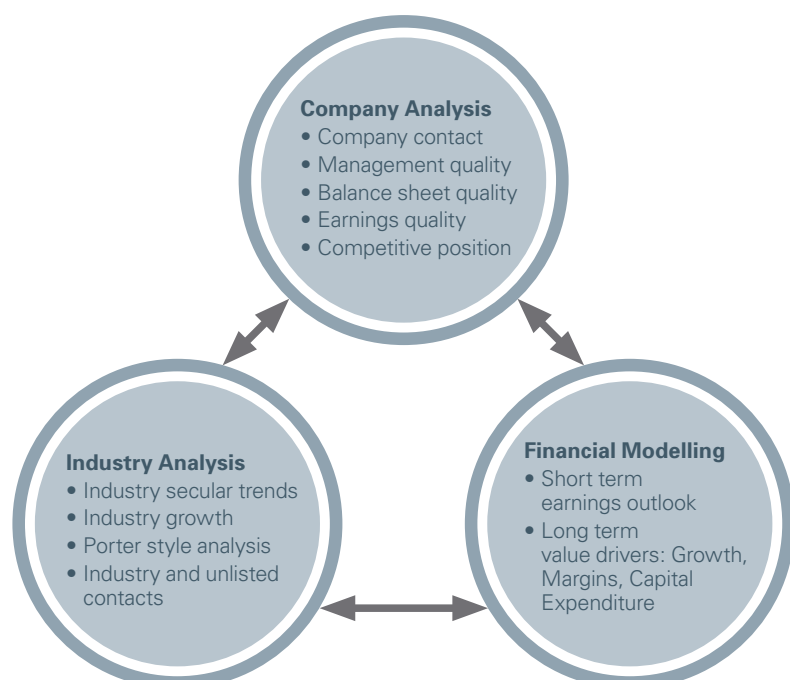


1. Initial Stock Screens and Filters

- Initial investment universe comprises more than 1,500 companies.
- Detailed quantitative and qualitative filters are applied to narrow the investible universe, including an assessment of management, business quality, cashflow and balance sheet strength.

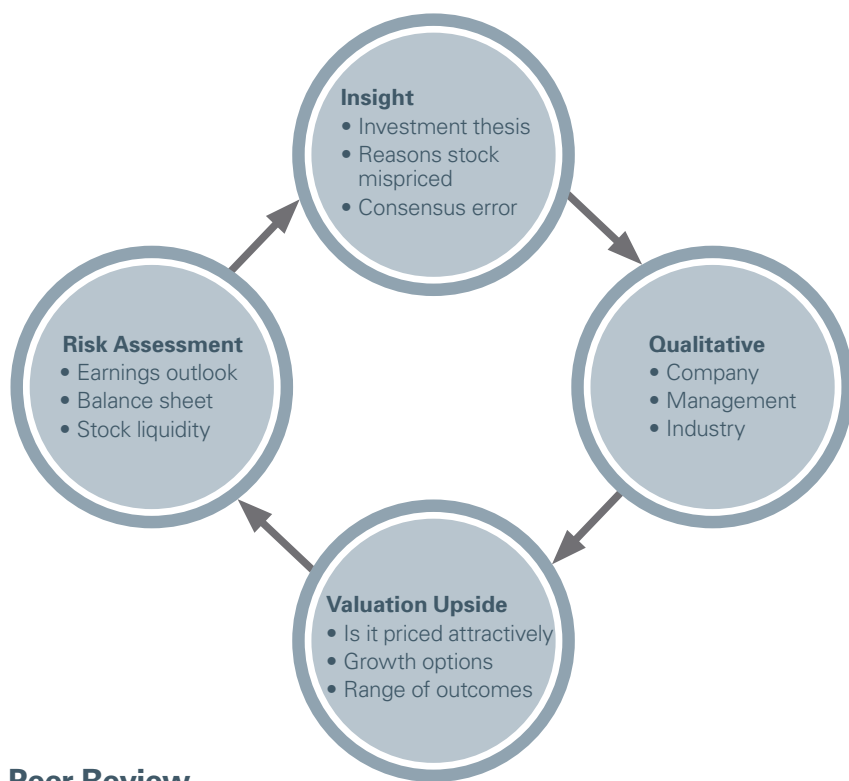
2. Research and Modelling

Our investment process revolves around an intensive program of company visits, industry assessment and detailed financial modelling.



3. Investment Conviction

Potential investments are then subjected to a further layer of review through which we test the strength of a stock's investment case. This is based on our level of conviction with respect to four key factors:



4. Peer Review

- Our peer review process seeks to fully utilise the extensive experience of our investment team.
- Ongoing peer review ensures that our investment case for existing positions remains valid and any behavioural biases are kept in balance.

5. Portfolio Construction and Risk Control

- Position sizes are determined by the level of conviction and risk/return profile.
- Risk controls are in place to ensure that the Fund is adequately diversified with no material style or sector biases.
- Portfolio diversity ensured by selecting the most compelling stocks from key style and sector groupings with a variety of risk/return profiles.
- Maximum active position size 5%, typically the Fund will hold between 50 and 65 stocks. This ensures adequate diversity and broad stock selection contribution to performance.

Disclaimer

This information is issued by Antares Capital Partners Ltd ABN 85 066 081 114, AFSL 234483 ('ACP'), as the Responsible Entity of, and issuer of units in, the Fairview Equity Partners Emerging Companies Fund ('Fund'). Fairview Equity Partners ('Fairview') is the investment manager of the Fund. References to 'we' and 'our' throughout this document are to Fairview. This information is general in nature and does not take account your individual objectives, financial situation or needs. Before making a decision to invest in the Fund you should read the current Product Disclosure Statement and Product Guide ('PDS') and, with the assistance of a financial adviser, consider if it is appropriate for your circumstances. Target Market Determinations (TMDs) for relevant products are also required to be made available and considered by distributors. A copy of the PDS (or other disclosure documents) and TMD is available by searching for the applicable product at mlcam.com.au or by phoning Client Services on 1300 738 355. ACP is a part of the IOOF group of companies (comprising IOOF Holdings Ltd ABN 49 100 103 722 and its related bodies corporate) ('IOOF Group'). The capital value, payment of income and performance of the Fund are not guaranteed. An investment in the Fund is subject to investment risk, including possible delays in repayment of capital and loss of income and principal invested. Neither ACP nor any other member of the IOOF Group guarantees the repayment of your capital, payment of income or the performance of your investment. The IOOF Group does not provide a guarantee or assurance in respect of the obligations of ACP, the Fund or Fairview.

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Our Team



Michael Glenane
**Executive Director,
Portfolio Manager**
BE, MBA
30+ years Investment
Management experience



Leo Barry
Portfolio Manager
BSA, MBA
14+ years Investment
Management experience



Tim Hall
Portfolio Manager
BComm
24+ years Investment
Industry experience

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