

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 Leo Barry, Tim Hall and Ben Chan. The investment team collectively has in excess of 60 years' investment experience in funds management and investment research.

Fairview is majority owned by its investment team, with the Insignia Financial 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.

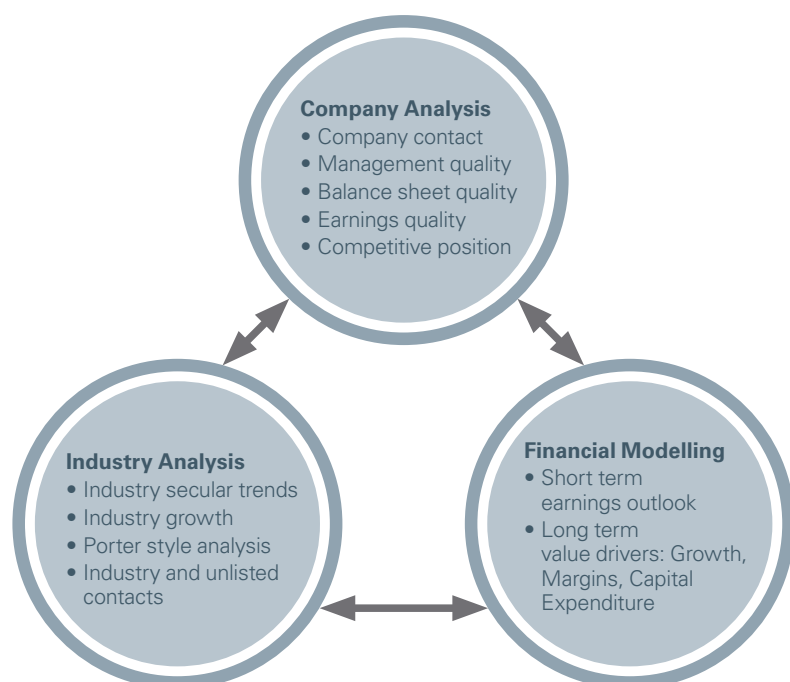


1. Initial Stock Screens and Filters

- 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.

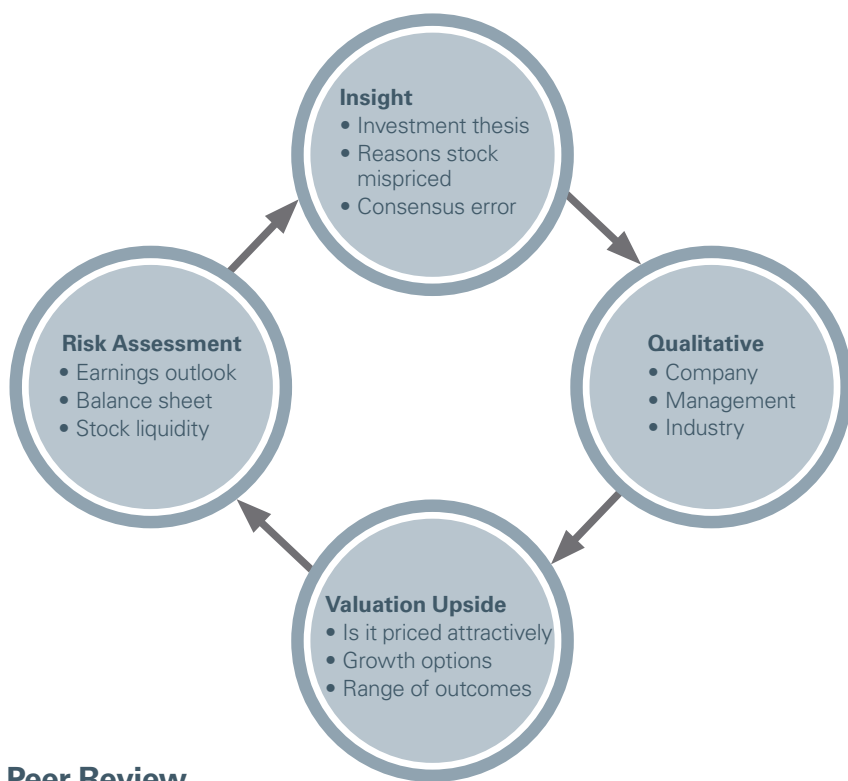
2. Research and Modelling

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 document is issued by MLC Investments Limited ABN 30 002 641 661, AFSL 230705 ('MLCI'), as the responsible entity of the Fairview Equity Partners Emerging Companies Fund ('Fund'). Fairview Equity Partners Pty Ltd ABN 45 131 426 938, AFSL 329052 is the investment manager of the Fund. MLCI is part of the Insignia Financial group of companies comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate ('Insignia Financial Group'). This information is general in nature and does not take account of your individual objectives, financial situation or needs. Before making a decision to invest or continue holding an investment in the Fund, you should read the current Product Disclosure Statement ('PDS') and Target Market Determination ('TMD') and consider if the Fund is appropriate for your circumstances. A copy of the PDS and TMD are available from www.mlc.com.au or by calling our Client Services Team on 1300 738 355. Past performance is not a reliable indicator of future performance. Returns are not guaranteed and actual returns may vary from any target returns described in this document. No company in the Insignia Financial Group guarantees the repayment of capital, the performance of, or any rate of return of an investment. An investment in the Fund is subject to investment risk, including possibly delays in repayment and loss of income and principal invested.

References to Money Management's Fund Manager of the Year awards and use of logo © 2020 FE Money Management. All rights reserved. The information, data, analyses, and opinions contained herein (1) include the proprietary information of FE Money Management (2) may not be copied or redistributed (3) do not constitute investment advice offered by FE Money Management (4) are provided solely for informational purposes and therefore are not an offer to buy or sell a security (5) are not warranted to be correct, complete, or accurate. FE Money Management shall not be responsible for any trading decisions, damages, or other losses resulting from, or related to, this information, data, analyses, or opinions or their use. FE Money Management does not guarantee that a fund will perform in line with its Fund Manager of the Year award as it reflects past performance only. Likewise, the Fund Manager of the Year award should not be any sort of guarantee or assessment of the creditworthiness of a fund or of its underlying securities and should not be used as the sole basis for making any investment decision.

Our Team



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



Tim Hall
Portfolio Manager
BComm
25+ years Investment Management experience



Ben Chan
Portfolio Manager
BComm, BEng (Hons), CFA
20+ years Investment Management experience

Contacts

Website

fairviewequity.com.au

Client Services

1300 738 355

Email

client.services@mlcam.com.au

Adviser Services

Please contact your MLC Asset Management Investment Specialist.
mlcam.com.au