

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, 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.

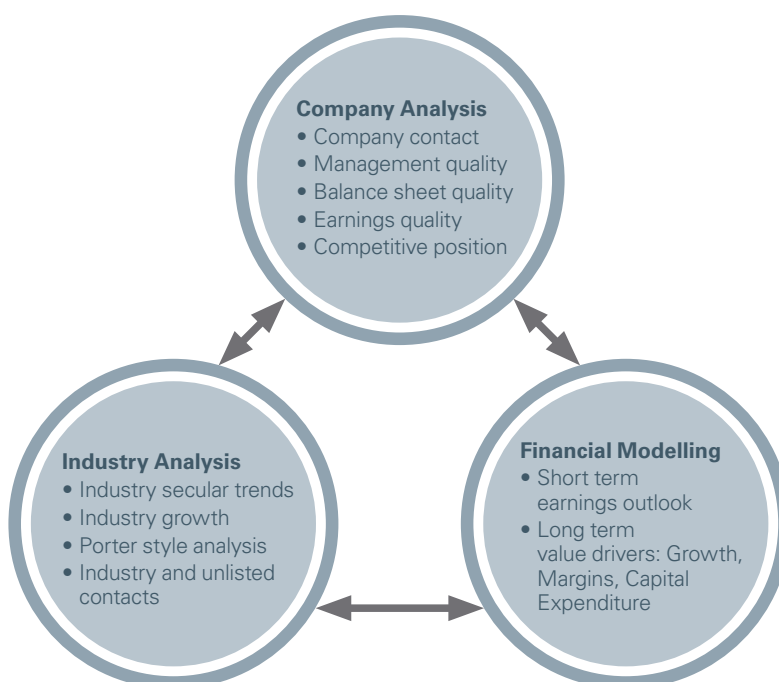


1. Initial Stock Screens and Filters

- 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

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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

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