Value
Investment
Partners

Small Companies Portfolio

Why Invest In Small Companies Portfolio?

Opportunistic & Agile

The Small Companies Portfolio aims to provide investors with aggressive capital growth over the long term, by investing in a blend of listed emerging Australian companies, and liquid companies that are displaying high probability technical price patterns; while paying particular attention to capital preservation during periods of weak equity market sentiment. The size of the fund, unlike our larger competitors and industry super funds, allows our partner firm Emerald Capital Australia to be agile and quickly take advantage of opportunities; facilitating excess returns above the ASX All Ordinaries Index in the medium to long term.

Unrestricted & Flexible

Unlike many other funds in the market, Value Investment Partners have a broader asset allocation mandate enabling traders the flexibility to protect investors wealth to a materially higher degree than that of an industry and non-industry fund. Industry super funds and more substantial competing funds have mandates that restrict divestment from equity markets, meaning that even if the portfolio manager of a competing fund believed that small and medium-sized companies would underperform, they are obliged to keep a portion of your wealth allocated to these poorly performing assets. In contrast, the cash allocation range of 2 -100% enables the portfolio to be highly defensive when it is of the opinion of the firm that markets have become overpriced, irrational, or highly volatile.

High Conviction & Momentum Trading

The investing approach is high conviction, using active trend and momentum overlays to magnify returns and mitigate risk. Our traders at Emerald Capital Australia are specialised investment professionals; utilising technical price analysis which is designed to take advantage of market volatility through both long and short positions. Momentum trading strategies use technical stock price indicators to identify increasing probability that prices will move impulsively due to market sentiment and money flows; as opposed to fundamental qualitative and quantitative company analysis, used by traditional investment houses. A higher concentration portfolio of carefully and deliberately selected stocks, limits exposure to underperforming assets and facilitates the provision of an 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.

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The Portfolio Is Suited To Investors Seeking

Capital Growth

Seeking long term capital growth through investment in small and some medium capitalisation companies selected through a process of momentum trading following technical market trends.

Technical Strategy

Limiting the stock universe to a maximum of 25 through a momentum trading strategy by technical indicators gains investors exposure to equities with upside momentum to increase wealth over time

Benefits of Being Small

By investing in a smaller fund manager you are increasing the chance of your wealth increase at a in excess of the ASX All Ordinaries as we can quickly take advantage of bargain securities prices.

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 investment period.

Proven Track Record

Value Investment Partners with Emerald Capital Australia to deliver strong and consistent returns for investors since inception generating a 52.90% return .

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.

Who Are We?

Value Investment Partners is an investment manager whose vision is to protect and create wealth for investors by actively managing portfolios of transparent, well managed, easy to understand, and undervalued investments; and following a rigorous investment management process that aims to protect wealth and reduce investment risk in volatile times. We believe in providing investors with the peace of mind of knowing the entire composition of their portfolios at any time and regular portfolio reporting to communicate our views, approach, and delivered outcomes.

Emerald Capital Australia specialises in wealth management and advisory services, providing investment opportunities and capital solutions for private and public companies and wholesale investors. The team combine a wealth of financial services expertise, having worked in capital markets for the majority of their respective careers. We apply our knowledge, extensive contacts and professionalism to deliver objective, best-practice advice.

Key Portfolio Facts

Inception Date	15th December 2018
Asset Class	Australian Equities
Management Style	Active Momentum
Current Number of Holdings	19
Max Single Asset Allocation	20%
Cash Allocation Range	2% - 100%
Index Benchmark	ASX Small Ordinaries
Investment Horizon	5 – 7 Years
Minimum Investment	$25,000 AUD
Entry Fee	Nil
Management Fee	0.80%
Performance Fee	10.50% Over Benchmark