Blackwattle Small Cap Quality Fund

Fact Sheet

Blackwattle
Investment Partners

Blackwattle Investment Partners

Blackwattle is a new generation, highly aligned, Australian investment manager investing in quality businesses and people.

Alignment
Shared staff ownership, zero personal trading, profit and personal salary reinvestment, and most importantly significant personal investment alongside our clients.

Quality
We aim to buy businesses that have a forward advantage, trustworthy aligned management, priced below intrinsic value.

Trust
We believe that honesty and transparency builds trust with our clients, stakeholders, and community.

Invest Better. Live Well.

Portfolio Managers

Robert Hawkesford
20+ years investment experience. Most recently in a team of two managing Ellerston's institutional Australian Small Cap portfolio. Member of Ellerston's ESG and Broker Review Committees.

Daniel Broeren
20+ years investment experience. Extensive long and short experience. Most recently Portfolio Manager, Watermark Funds Management (Australian Long/Short) Previously, Portfolio Manager of the Invesco Small Companies Fund, and Investment Analyst at ECP Asset Management.

Fund Overview

We aim to buy businesses with a competitive advantage and good corporate governance, priced below intrinsic value at the right price.

We are fundamental investors, using deep bottom-up research to identify the best Small-Cap opportunities. Our process identifies both High Quality and Emerging Quality companies underappreciated by the market. Active risk management is a core part of our approach with capital preservation considered in every layer of our investment process.

Our process provides the framework to outperform the benchmark throughout the economic cycle and under various factor leadership scenarios. Reflecting this, the fund aims to deliver lower volatility, smaller drawdowns, and higher risk-adjusted returns.

Fund Objective

The Fund aims to outperform the S&P/ASX Small Ordinaries Accumulation Index (after fees and before taxes) over the long term.

Key Information

Benchmark	S&P/ASX Small Ordinaries
Recommended investment period	3-5 years
Number of holdings	30-60
Management fee	1.13%*
Performance fee	20.50%*
Buy sell spread	+0.25%/-0.25%
Frequency of distributions	Semi Annually
APIR Code	ETL0788AU
Application/ redemption frequency	Daily
Inception date	12th September 2023
Zenith Rating	Recommended
Lonsec Rating	Investment Grade

*Inclusive of Goods and Services Tax (GST) and net of any Reduced Input Tax Credits (RITC).

How to Invest

To invest click on the link www.blackwattlepartners.com/invest/ or call 02 7208 9922.

Contact Details

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