



Surrey Australian Equities Fund

New Fund Launch

Launch of New Australian Equities Fund

The SILC Group is pleased to announce the launch of the Surrey Australian Equities Fund (SAE Fund).

Surrey Asset Management Pty Ltd (SAM) is the Investment Manager and Specialised Investment and Lending Corporation Pty Ltd (The SILC Group) is the Trustee for the Fund.

SAE Fund seeks to deliver strong absolute and relative returns through investing in ASX listed companies. The SAE Fund will be primarily focused on investing in companies listed on the S&P/ASX Small Ordinaries Index, with the ability to invest up to 30% of the Fund in ASX listed companies outside this benchmark. The Investment Manager will apply its proprietary investment principles and processes in managing the portfolio, while maintaining a strict focus on long term capital preservation.

Commenting on the launch of the SAE fund, Michael Woolhouse, Director & Portfolio Manager noted, “Our objective is to deliver strong absolute relative returns to our investors while remaining aware of the risks inherent in our investment universe. We believe our alignment via our personal investment in the fund and the fee structure are consistent with this objective.”

Koby Jones, Managing Director of The SILC Group said, “We are pleased to be able to support the team in their commitment to manage investor money with complete transparency, authenticity and accountability by providing Trustee and governance services to the fund.”

“Investing in ASX listed stocks comes with its risks, particularly post the Global Financial Crisis (GFC), where we have seen local and global factors frequently triggering large fluctuations in the ASX Indexes. Managing investments in such uncertain market requires significant skill, experience and understanding of the market.”

“The portfolio management team at SAM are highly experienced investment specialists with over three decades of combined experience in the Australian equities market. With a clearly defined investment process, a sound understanding of the Australian equities market and a strong risk management framework, the SAM team are well placed to succeed in managing and growing the SAE Fund portfolio.”



The Fund is currently open for investments. For more information on the SAE Fund, please visit their website www.surreyassetmanagement.com

To obtain a copy of the Information Memorandum or for a confidential discussion about investing in the SAE Fund, please contact SAM on +61 3 9691 5490 or via email at info@surreyassetmanagement.com or The SILC Group on +61 3 9600 2828 or via email at investors@silcgroup.com.au.

About The SILC Group



The SILC Group (AFSL No 407100) is a multi-faceted financial solutions provider focussed on the unique needs of discerning wholesale and sophisticated clients. Our experienced team of specialists can provide you with greater access to traditional and alternative investment opportunities.

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About Surrey Asset Management

Surrey Asset Management was founded in 2017 with the intention of managing the Investment Managers' funds via a product that seeks to deliver strong absolute and relative returns through investing in ASX listed companies. Surrey Asset Management is a corporate authorised representative (CAR No. 1263417) of Specialised Investment and Lending Corporation Pty Ltd (AFSL 407100).

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