

# Corporate Profile

All Star and Ventura Funds Management



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# Welcome to All Star and Ventura Funds Management

All Star together with Ventura comprises the funds management arm of Centrepoint Alliance Ltd (Centrepoint), a diversified financial services organisation (listed on the ASX: CAF).

We offer best of breed investments. These include two different suites of managed funds: Ventura - a range of multi-manager and multi-asset funds, and All Star - a range of specialist, single-manager funds which retail investors access exclusively via All Star.

Being part of a financial services group, which includes a financial planning business, we ensure our investment solutions fulfil financial advisers' need for transparency, simplicity of use and true-to-label delivery for clients.

Our responsibility and skill is to select and oversee high quality investment managers for your clients.

## An introduction

All Star and Ventura offer:

- A suite of multi-manager portfolios – Ventura, launched in 2002
- A complimentary suite of specialist, single-manager funds – All Star launched in mid-2007
- Together, a complete core and satellite investment solution

### Ventura. Your good fortune

Developed to meet the varying needs, risk profiles and investment time-frames of your clients, and managed by highly experienced and qualified investment specialists, Ventura's multi-manager portfolios follow a rigorous, disciplined investment process designed to minimise risk, while maximising returns to investors.

Ventura has appointed Russell Investment Management Limited (Russell) as the specialist investment consultant.

### Powered by Russell

Russell Investments (Russell) is an independent, global financial services firm that is uniquely placed to apply a wide range of complementary investment capabilities to help solve sophisticated investing problems. For more than 40 years, Russell has set itself apart from other investment firms by objectively researching and combining the individual strengths of multiple investment managers. Russell is consultant to some of the largest pools of capital in the world.

### Benefits of investing in Ventura. Your good fortune

- Convenient access to different types of assets in one investment
- Auto rebalancing of assets within your investment to remain aligned to your risk profile
- A single gateway to many specialist investment managers
- Powered by Russell, one of the world's leading investment manager researchers
- The multi-manager and multi-asset approach diversifies risk

Note: Multi-asset applies only for the Ventura diversified funds

### Diversified Funds

Ventura Conservative Fund  
Ventura Diversified 50 Fund  
Ventura Growth 70 Fund  
Ventura High Growth 100 Fund

### Single Sector Funds

Ventura Australian Shares Fund  
Ventura Australian Opportunities Fund  
Ventura International Shares Fund  
Ventura Global Opportunities Fund

## All Star

All Star provides investors with exclusive access to a select group of investment managers. Each All Star Fund is managed by a specialist asset manager that is not otherwise available to Australian retail investors.

The All Star manager selection process seeks to identify highly experienced, active investment managers with the following characteristics:

1. An investment process which seeks to consistently outperform the relevant index, or perform on an absolute basis, regardless of market cycle or conditions
2. A proven investment process and performance track record
3. A strong focus on risk management
4. A highly experienced and stable team of investment managers

We prefer to align investor and manager interests through performance fees, or by appointing investment managers who invest in their Funds.

## All Star Investment Managers

### Independent Asset Management (IAM)

Investment manager for the All Star IAM Australian Share Fund

Established in 2001 by Mr Greg Matthews, IAM aims to generate consistent top quartile returns by an active stock selection process throughout the whole investment cycle. This approach takes into account a macro-economic view, as well as a number of additional factors such as value, growth and earnings surprises. The Fund has generally achieved top quartile rankings against its peers (Australian Share Manager group) over most time periods.

### Kaplan Funds Management (KFM)

Investment manager for the All Star KFM Income Fund

KFM was established in June 1998 by Mr Sam Kaplan to manage money for the professional investor market and various charities. Funds under management currently stands at approximately \$AU1 billion. KFM is an absolute return manager who aims to achieve positive returns under most conditions, with low volatility and an emphasis on income. The investment philosophy of the Fund derives its origins from Mr Kaplan's time as CIO of one of Australia's largest insurance companies, with a focus on the protection of investor capital, whilst generating income.



All Star offers access to managers seeking to significantly outperform the index whose capabilities are not otherwise available to the retail market:

- Independent Asset Management - All Star IAM Australian Share Fund
- Kaplan Funds Management - All Star KFM Income Fund
- Nomura Asset Management - All Star Nomura China Fund
- Maple Brown-Abbott - All Star Maple Brown-Abbott Listed Property Fund

### All Star IAM Australian Share Fund

*"Proven stock-picking abilities for strong out-performance."*

- Actively managed, thematic investment approach
- Nimble and solely focussed on domestic equities
- Experienced, consistent top quartile ranked manager

### All Star KFM Income Fund

*"Experienced team focussed on consistent income with some capital growth and downside capital protection."*

- Liquid and transparent
- Diversity of income streams
- Experienced income specialists including hybrid and buy and write option strategies

## Nomura Asset Management Singapore (Nomura) Investment manager for the All Star Nomura China Fund

The manager is part of Nomura Asset Management (NAM), a wholly-owned subsidiary of Nomura Holdings Inc. NAM is a highly awarded, global business with over approximately \$AU300 billion in funds under management, including approximately \$AU2 billion in Chinese assets. Sound research which covers a broad spectrum from global macro-economic trends to detailed assessments of individual companies, along with analysis of market fundamentals, is at the core of Nomura's investment approach.

## Maple-Brown Abbott (MBA)

### Investment Manager for the All Star Maple-Brown Abbott Listed Property Fund

Maple-Brown Abbott, established in 1984, is wholly owned by the founders and related entities, directors and staff. The Sydney based firm was one of Australia's first boutique managers and has a widely respected team of active, value style managers, who take a long-term approach to investing.

## All Star Nomura China Fund

*"In-depth knowledge and experience in China with a long track record of success and specialist expertise in Asian markets and culture, with an objective viewpoint."*

- Conservative value oriented style
- Thematic approach with fundamental company analysis
- Highly disciplined, well-resourced and research driven approach

## All Star MBA Listed Property Fund

*"Actively managed Australian Listed Property Fund focussed on stocks for income generation and with strong fundamental value, as well as seeking capital growth."*

- Value-driven
- Proven track record
- Disciplined team approach

## Ventura and All Star Core and Satellite Strategies

### Ventura

Your good fortune

- Multi manager
- Russell is the appointed investment consultant
- Platforms: BT, Assemble, Macquarie, Navigator, IOOF, IX, Asgard, Mentor

### All Star

Exclusive access to premium managers

- Single manager
- Outsourced to asset class specialists
- Platforms: BT, Assemble, Macquarie, Navigator, IOOF, Asgard, IX, Perpetual & Mentor



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