



Asset Value Investors

AVI launches UCITs version of Global equity strategy

AVI has been investing globally since 1985 with AUM of £1.7bn
The new AVI Global Special Situations Fund will be the open-ended offering of the
£1.3bn closed-end AVI Global Trust

London, England - (17 April 2024) – Award-winning specialist global equity investor, Asset Value Investors (AVI) announces the launch of AVI Global Special Situations Fund, which will follow its existing market-leading Global equity strategy. A Japan UCITs fund will be launched shortly.

AVI Global Special Situations Fund will use AVI's bottom-up, research-driven approach and experience to constructively engage with companies to unlock hidden value and drive shareholder returns.

AVI's 40-year track record in global equities, as an active, engaged investor highlights now is the right time to launch an open-end offering giving more investors access to AVI's proven equity strategy.

The new UCITs fund will be managed by AVI's CEO & CIO, Joe Bauernfreund, supported by AVI's 12-strong research team.

Joe Bauernfreund comments: *"We are seeing attractive opportunities in all parts of the equity market. This is an idea-rich environment that is conducive to our style of investing. We believe that stock picking, active engagement, and a focus on investments with explicit catalysts stand us in good stead to drive healthy absolute and relative returns.*

[AVI Global Special Situations](#)

- [AGSS - Asset Value Investors](#)
- Long-term capital appreciation
- Fund will have a Dublin UCITs structure
- Benchmark: MSCI AC World Index
- Target holdings: 35-45 holdings
- Mgt fee: 0.75%

Ends



Asset Value Investors

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Notes for Editors

About [Asset Value Investors \(AVI\)](#)

AVI is an investment management company established in London in 1985. AVI manages AVI Global Trust (AGT), AVI Japan Opportunity Trust (AJOT) and, MIGO Opportunities Trust (MIGO), all public companies whose shares are listed and traded on the main market of The London Stock Exchange. In addition, AVI manages the WS AVI Worldwide Opportunities OEIC. Asset Value Investors has assets under management of £1.7bn¹.

About [Goodhart Partners LLP](#)

Founded in 2009, Goodhart Partners is a London-based independent multi-boutique asset manager that offers a range of strongly differentiated investment strategies with a focus on public markets. Goodhart provides distribution capabilities to AVI and is a minority shareholder in the business.

¹as at 31 March 2024