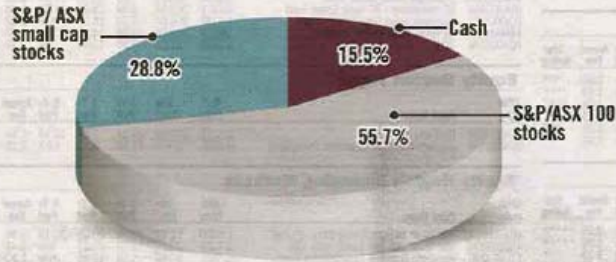


Managed Funds

Holding out

Breakdown of holdings by market cap of Prime Value Growth Fund



SOURCE: PRIME VALUE ASSET MANAGEMENT

Resources keep Prime ahead

Resource stocks can be the difference between a good and bad fund manager at the moment, although that doesn't necessarily mean that today's top performers will prove consistent. The Prime Value Growth Fund returned 0.7 per cent in the six months to February 29, according to research house Morningstar, while most of its rivals registered a loss. Prime's biggest five holdings included BHP Billiton, Rio Tinto, Orica and Woodside Petroleum at the end of February. More than 32 per cent of its assets were allocated to the materials sector.

