

Infinity Asset Management Australian Equity Portfolio Performance

Apr-24	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)	SI (%)
Core Portfolio	-3.62%	0.70%	16.71%	7.76%	7.55%	8.68%	113.44%
S&P/ASX 200 Total Return Index	-2.94%	1.04%	15.17%	9.07%	7.30%	8.00%	100.34%
Excess Return	-0.68%	-0.34%	1.53%	-1.31%	0.24%	0.68%	13.10%

Benchmark: S&P/ASX 200 Total Return Index. Past Performance is no guide to future performance.

Source: Bloomberg Portfolio Analytics. Incept: 30 June 2016

SMID Portfolio	-0.76%	7.89%	24.53%	15.90%	5.25%	8.48%	129.08%
S&P/ASX Mid Small TR Index	-2.57%	5.04%	18.53%	8.05%	3.41%	7.09%	93.01%
Excess Return	1.81%	2.85%	6.00%	7.85%	1.84%	1.39%	36.06%

Benchmark: S&P/ASX Mid/Small Cap Index. Past Performance is no guide to future performance.

Source: Bloomberg Portfolio Analytics. Incept: 30 June 2016

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