



Infinity Asset Management Australian Equity Portfolio Performance

Jan-25	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)	7Yrs (% p.a.)	SI (%)
Core Portfolio	4.57%	5.04%	7.25%	14.94%	10.29%	7.36%	9.96%	143.62%
S&P/ASX 200 Total Return Index	4.57%	5.11%	7.32%	15.17%	11.44%	7.97%	9.23%	128.36%
Excess Return	0.00%	-0.08%	-0.07%	-0.23%	-1.15%	-0.61%	0.73%	15.26%

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	6.62%	10.43%	16.00%	26.28%	10.31%	10.78%	10.27%	168.11%
S&P/ASX Mid Small TR Index	5.10%	5.16%	8.47%	16.97%	6.43%	7.34%	7.56%	114.92%
Excess Return	1.52%	5.27%	7.53%	9.31%	3.88%	3.43%	2.71%	53.19%

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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