

Infinity Asset Management Australian Equity Portfolio Performance

Mar-24	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)	SI (%)
Core Portfolio	3.72%	5.40%	15.31%	13.48%	10.03%	10.19%	121.46%
S&P/ASX 200 Total Return Index	3.27%	5.33%	14.17%	14.45%	9.62%	9.15%	106.39%
Excess Return	0.44%	0.07%	1.14%	-0.97%	0.42%	1.04%	15.06%

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	5.07%	8.41%	17.70%	18.89%	8.93%	9.45%	130.84%
S&P/ASX Mid Small TR Index	4.08%	7.06%	14.06%	14.40%	6.07%	8.40%	98.11%
Excess Return	0.99%	1.35%	3.63%	4.49%	2.86%	1.05%	32.73%

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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