



Infinity Asset Management Multi Asset Portfolio Peer Performance

Jun-24	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)
Infinity Moderate Portfolio	0.54%	-0.35%	3.86%	7.05%	3.35%	4.00%
FE AMI Multi Asset Peer Return (%)	0.60%	-0.26%	2.41%	5.85%	1.88%	3.48%

Jun-24	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)
Infinity Balanced Portfolio	0.48%	-0.77%	6.00%	10.57%	4.67%	6.13%
FE AMI Multi Asset Peer Return (%)	0.66%	-0.56%	3.77%	6.84%	2.92%	4.12%

Jun-24	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)
Infinity Index Plus Portfolio	0.71%	-0.73%	5.41%	11.19%	4.26%	6.11%
FE AMI Multi Asset Peer Return (%)	0.66%	-0.56%	3.77%	6.84%	2.92%	4.12%

Jun-24	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)
Infinity Blended Balanced Portfolio	0.64%	-0.65%	5.82%	10.67%	3.90%	5.89%
FE AMI Multi Asset Peer Return (%)	0.66%	-0.56%	3.77%	6.84%	2.92%	4.12%

Jun-24	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)
Infinity Growth Portfolio	0.38%	-0.52%	7.28%	12.01%	5.67%	7.08%
FE AMI Multi Asset Peer Return (%)	0.81%	-0.59%	5.27%	9.92%	4.66%	5.95%

Jun-24	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)
Infinity High Growth Portfolio	0.36%	-0.65%	7.45%	12.09%	4.86%	7.22%
FE AMI Multi Asset Peer Return (%)	1.11%	-0.33%	6.60%	11.86%	6.20%	7.26%

Source: Financial Express Analytics. Performance is net of fees.

Disclaimer: Past performance is no guide to future expected or realised performance.



Infinity Asset Management Sector Portfolio Performance

Jun-24	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)
Infinity Alternatives Portfolio	-0.95%	0.48%	6.14%	7.67%	4.60%	4.78%
B'chmk (Bank Bill Index)	0.35%	0.74%	1.84%	4.03%	2.26%	1.55%
Excess Return	-1.30%	-0.26%	4.30%	3.64%	2.34%	3.23%
Jun-24	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)
Infinity Fixed Income Portfolio	0.53%	0.05%	0.40%	3.41%	-0.99%	0.57%
B'chmk (50/50 Aust/Global Bond Indices)	0.78%	-0.51%	-0.14%	3.14%	-2.52%	-0.75%
Excess Return	-0.25%	0.56%	0.54%	0.27%	1.53%	1.33%
Jun-24	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)
Infinity Australian Equity Portfolio	-0.14%	-2.18%	5.98%	12.83%	5.04%	7.11%
B'chmk (S&P/ASX 200 Index)	1.00%	-1.07%	4.20%	12.09%	6.38%	7.25%
Excess Return	-1.14%	-1.11%	1.78%	0.74%	-1.34%	-0.14%
Jun-24	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)
Infinity Global Equity Portfolio	0.76%	0.11%	12.37%	16.24%	6.36%	10.15%
B'chmk (70/30 ACWI)	1.94%	1.01%	12.91%	17.97%	7.27%	10.13%
Excess Return	-1.18%	-0.90%	-0.55%	-1.73%	-0.91%	0.02%
Jun-24	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)
Infinity Property & Infrastructure Portfolio	-0.98%	-3.61%	3.00%	9.04%	2.75%	2.95%
B'chmk (AREIT(1/3),GREIT (1/3), Infra (1/3) Indices)	-0.69%	-2.05%	4.46%	11.54%	3.17%	2.73%
Excess Return	-0.29%	-1.55%	-1.47%	-2.50%	-0.42%	0.22%

Source: Financial Express Analytics. Performance is net of fees.

* Since inception: 30 October 2015. Infinity portfolio data used from 5 July 2017

** Since inception: 5 July 2017

^ Since inception: 31 May 2018

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