

Infinity Choice Portfolio Holdings

July 2024



| Asset Class & Fund Name | Sub Asset Class | Infinity Choice Moderate | Infinity Choice Balanced | Infinity Choice Growth | Infinity Choice High Grw | Product Code Super | Product Code Pension |
|---|-----------------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------------|----------------------|
| Australian Shares | | 23.50% | 27.50% | 34.25% | 44.50% | | |
| Infinity Core Australian Equity Fund | Australian Equities (Large) | 20.00% | 22.00% | 25.00% | 30.00% | AIL7711AU | AIL3210AU |
| Infinity SMID Australian Equity Fund | Australian Equities (SMID) | 3.50% | 5.50% | 6.75% | 9.50% | AIL6586AU | AIL5411AU |
| OC Premium Small Companies Fund | Australian Equities (sml) | 0.00% | -- | 2.50% | 5.00% | FSF1741AU | FSF1732AU |
| International Shares | | 17.50% | 27.75% | 34.25% | 45.50% | | |
| IronBark Royal London Core Global Share - Class E | Global Large Cap | 14.00% | 10.00% | 11.50% | 14.00% | AIL1450AU | AIL2619AU |
| T. Rowe Price Global Equity Fund | Global Growth | -- | 5.25% | 7.00% | 10.00% | FSF0626AU | FSF0553AU |
| CFS Index Global Share | Global Large Cap Index | -- | 4.75% | 5.00% | 10.00% | FSF0622AU | FSF0549AU |
| CFS Index Global Share - Hedged | Global Large Cap (AS hdg) | 3.50% | 4.25% | 5.25% | 5.75% | FSF0835AU | FSF0829AU |
| Bell Global Emerging Companies | Global SMID | -- | 3.50% | 5.50% | 5.75% | FSF2706AU | FSF7920AU |
| Listed Property + Infrastructure | | 8.00% | 8.00% | 8.00% | 7.00% | | |
| CFS Index Property Securities | A-REIT | 2.50% | 2.50% | 2.50% | -- | FSF0643AU | FSF0570AU |
| CFS Index Global Property Securities | G-REIT | 2.50% | 2.50% | 2.50% | 3.50% | FSF3667AU | FSF9777AU |
| CFS Index Global Listed Infrastructure Securities | Global Infrastructure | 3.00% | 3.00% | 3.00% | 3.50% | FSF3076AU | FSF3165AU |
| Fixed Interest | | 36.50% | 25.00% | 20.00% | 0.00% | | |
| CFS Index Australian Bond | Australian Bonds | 7.25% | 3.50% | 4.00% | -- | FSF0618AU | FSF0545AU |
| Pendal Monthly Income Plus | Alternative Income | 20.00% | 15.00% | 8.00% | -- | FSF0770AU | FSF0757AU |
| CFS Index Global Bond | Global Bonds | 9.25% | 6.50% | 8.00% | -- | FSF9175AU | FSF5788AU |
| Alternatives | | 9.50% | 6.75% | 3.50% | 3.00% | | |
| Aspect Absolute Return | Alternatives | 9.50% | 6.75% | 3.50% | 3.00% | FSF2832AU | FSF9679AU |
| Cash | | 5.00% | 5.00% | 0.00% | 0.00% | | |
| CFS Enhanced Cash | Cash | 5.00% | 5.00% | - | -- | AIL9963AU | AIL8579AU |
| Platform Portfolio Codes | | | | | | | |
| First Choice Managed Accounts | | TBC | TBC | TBC | TBC | | |
| Asset Allocation | | | | | | | |
| Defensive Assets | | 41.50% | 30.00% | 20.00% | 0.00% | | |
| Growth Assets | | 58.50% | 70.00% | 80.00% | 100.00% | | |
| Current Portfolio Fee | | | | | | | |
| Portfolio Fee - Super | | 0.87% | 0.88% | 0.91% | 0.98% | | |
| Portfolio Fee - Pension | | 0.89% | 0.90% | 0.92% | 1.00% | | |

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