

# Infinity First Choice Growth Portfolio Factsheet

## **About Infinity Asset Management**

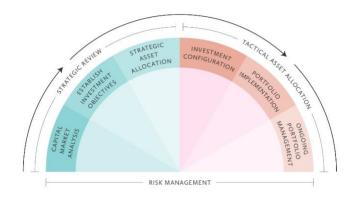
Established in 2017, Infinity Asset Management is the investment management business of Infinity Capital Solutions, the investment solutions arm of the diversified financial services firm, Viridian Financial Group. Infinity is an award-winning specialist investment manager offering a diverse range of managed account and unit trust investment solutions. The investment team has over 100+ years of combined experience and manages in excess of \$A3.7bn across multiasset, private markets, and Australian equity portfolios.

### **Our Investment Philosophy**

Infinity's multi asset investment approach is premised on the view that financial markets are inefficient over the short to medium term, and that active portfolio management can protect, as well as be a source of added value for investors. Infinity fundamentally believes that portfolio construction, inclusive of dynamic asset allocation and manager/security selection needs to be viewed from the perspective of managing risk for portfolios to achieve their objectives in a consistent & sustainable manner over a full market cycle.

#### **Our Investment Process**

Our investment process - built around six distinct segments:



#### **Investment Objective**

To deliver outperformance of the Consumer Price Index + 4.5% p.a. over a rolling three-year period.

## **Designed for Investors who**

Multi Asset

Class

Winner

Seek exposure to a diversified mix of income & growth assets with capital appreciation over the longer term and can tolerate a high level of investment risk that includes the potential for negative returns in any single year.

**IMAP** 

MANAGED ACCOUNT AWARD FINALIST





#### **Portfolio Management Team**



Piers Bolger CIO



Dom Micek
Aust Equities
Portfolio Manager



Chris Adams Aust Equities Portfolio Manager



Andrew Miles Multi Asset Portfolio Manager

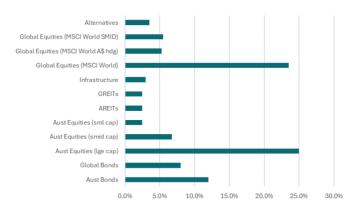


Chris Reynolds, CFA Multi Asset Portfolio Manager



Tom Kertapati, CFA Aust Equities Portfolio Manager

#### **Sector Allocation**



#### Asset Allocation



Source: Infinity Asset Mgt







# **Infinity First Choice Growth Portfolio Factsheet**

# **Major Portfolio Holdings**

Manager	Sector	Allocation
CFS Index Australian Bond - Class A	Australian Bonds	4.00%
Pendal Monthly Income Plus - Class E	Australian Bonds	8.00%
CFS Index Global Bond - Class A	Global Bonds	8.00%
Fixed Income total		20.00%
Infinity Core Australian Equity	Concentrated Core	25.00%
Infinity SMID Australian Equity	SMID	6.75%
OC Premium Small Companies - Class E	Small Cap	2.50%
Australian Equities total		34.25%
CFS Index Property Securities - Class A	A-REIT	2.50%
CFS Index Global Property Securities - Class A	G-REIT	2.50%
CFS Index Global Listed Infrastructure Securities - Class A	Infrastructure	3.00%
Property & Infrastructure total		8.00%
IronBark Royal London Core Global Share - Class E	Global Large Cap	11.50%
T. Rowe Price Global Equity - Class E	Growth	7.00%
CFS Index Global Share - Class A	Global Index	5.00%
CFS Index Global Share - Hedged - Class A	Global Index (hdg)	5.25%
Bell Global Emerging Companies - Class E	Gbl Small Cap	5.50%
Global Equities total		34.25%
Aspect Absolute Return Fund - Class E	CTA Strategy	3.50%
Alternatives total		3.50%
Total		100.00%

### **Product Overview:**

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Asset Class:	Diversified – Growth	Min. Investment Horizon	3 to 5 years
Style:	Active	Min Investment Amt:	A\$25,000
B'chmk Index:	Composite of underlying indices. Refer PDS for details	ICR Super:	0.9076% p.a.
		ICR Pension:	0.9217% p.a.

# Contact



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