

Infinity First Choice Balanced Portfolio Factsheet

July 2024

About Infinity Asset Management

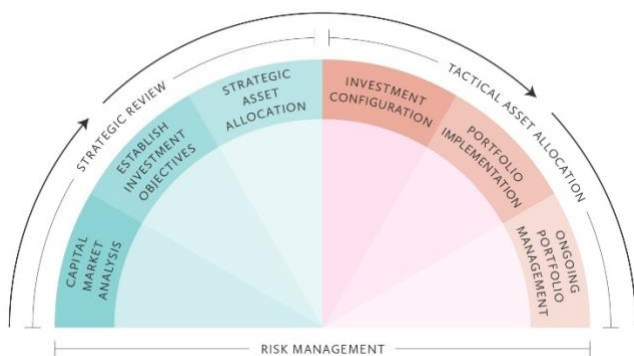
Established in 2017, Infinity Asset Management is the investment management business of Infinity Capital Solutions, the investment solutions arm of the diversified financial services firm, Viridian Financial Group. Infinity is an award-winning specialist investment manager offering a diverse range of 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 multi-asset, 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 + 4.0% p.a. over a rolling three-year period.

Designed for Investors who

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



Multi Asset Class Winner
2020 IMAP MANAGED ACCOUNT AWARDS



IMAP MANAGED ACCOUNT AWARD FINALIST MULTI ASSET



Portfolio Management Team



Piers Bolger
CIO



Dom Mlcek
Aust Equities
Portfolio Manager



Chris Adams
Aust Equities
Portfolio Manager



Andrew Miles
Multi Asset
Portfolio Manager

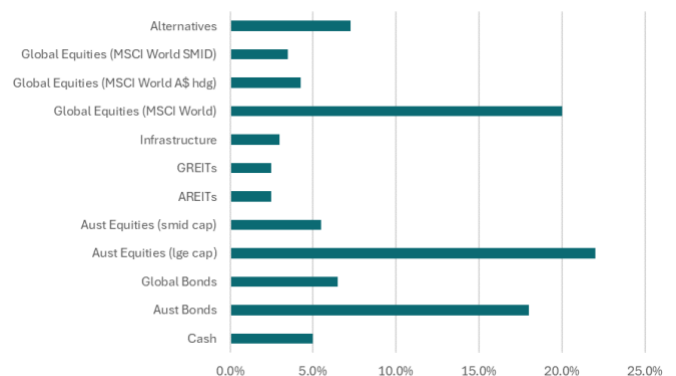


Chris Reynolds, CFA
Multi Asset
Portfolio Manager

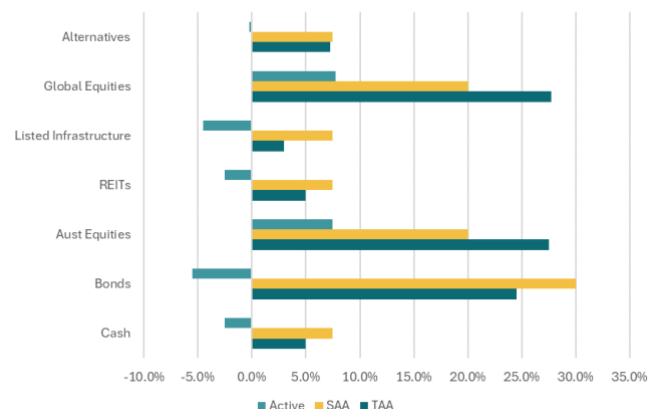


Tom Kertapati, CFA
Aust Equities
Portfolio Manager

Sector Allocation



Asset Allocation



Source: Infinity Asset Mgt

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Major Portfolio Holdings

Manager	Sector	Allocation
CFS Enhanced Cash	Enhanced Cash	5.00%
Cash total		5.00%
CFS Index Australian Bond - Class A	Australian Bonds	4.50%
Pendal Monthly Income Plus - Class E	Australian Bonds	14.00%
CFS Index Global Bond - Class A	Global Bonds	6.50%
Fixed Income total		25.00%
Infinity Core Australian Equity	Concentrated Core	22.00%
Infinity SMID Australian Equity	SMID	5.50%
Australian Equities total		27.50%
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	10.00%
T. Rowe Price Global Equity - Class E	Growth	5.25%
CFS Index Global Share - Class A	Global Index	4.75%
CFS Index Global Share - Hedged - Class A	Global Index (hdg)	4.25%
Bell Global Emerging Companies - Class E	Gbl Small Cap	3.50%
Global Equities total		27.75%
Aspect Absolute Return Fund - Class E	CTA Strategy	6.75%
Alternatives total		6.75%
Total		100.00%

Product Overview:

Asset Class:	Diversified – Balanced	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:	0.8805% p.a.
		ICR Pension:	0.8980% p.a.

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