

# Infinity First Choice High Growth 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 + 5.0% p.a. over a rolling three-year period.

## Designed for Investors who

Seek exposure to a diversified mix of growth assets with capital appreciation over the longer term and can tolerate a high to very 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**



Signatory of: **PRINCIPLES FOR RESPONSIBLE INVESTMENT**

## Portfolio Management Team



**Piers Bolger**  
CIO



**Dom Mlcek**  
Aust Equities  
Portfolio Manager



**Chris Adams**  
Aust Equities  
Portfolio Manager



**Andrew Miles**  
Multi Asset  
Portfolio Manager

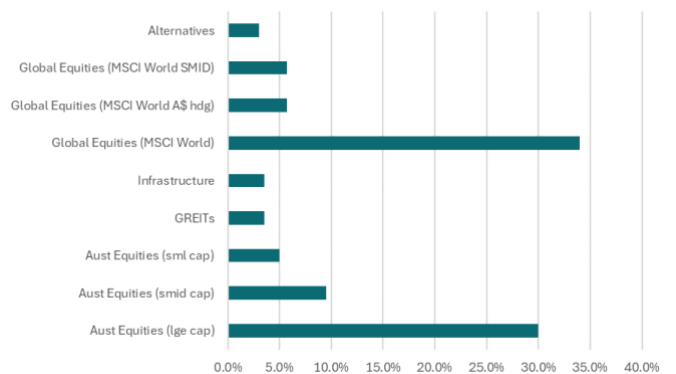


**Chris Reynolds, CFA**  
Multi Asset  
Portfolio Manager

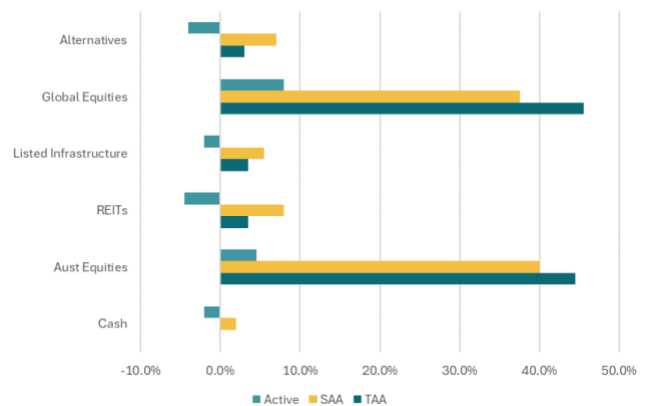


**Tom Kertapati, CFA**  
Aust Equities  
Portfolio Manager

## Sector Allocation



## Asset Allocation



Source: Infinity Asset Mgt

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## Major Portfolio Holdings

Manager	Sector	Allocation
Infinity Core Australian Equity	Concentrated Core	30.00%
Infinity SMID Australian Equity	SMID	9.50%
OC Premium Small Companies - Class E	Small Cap	5.00%
<b>Australian Equities total</b>		<b>44.50%</b>
CFS Index Global Property Securities - Class A	G-REIT	3.50%
CFS Index Global Listed Infrastructure Securities - Class A	Infrastructure	3.50%
<b>Property &amp; Infrastructure total</b>		<b>7.00%</b>
IronBark Royal London Core Global Share - Class E	Global Large Cap	14.00%
T. Rowe Price Global Equity - Class E	Growth	10.00%
CFS Index Global Share - Class A	Global Index	10.00%
CFS Index Global Share - Hedged - Class A	Global Index (hdg)	5.75%
Bell Global Emerging Companies - Class E	Gbl Small Cap	5.75%
<b>Global Equities total</b>		<b>45.50%</b>
Aspect Absolute Return Fund - Class E	CTA Strategy	3.00%
<b>Alternatives total</b>		<b>3.00%</b>
<b>Total</b>		<b>100.00%</b>

## Product Overview:

<b>Asset Class:</b>	Diversified – High Growth	<b>Min. Investment Horizon</b>	3 to 5 years
<b>Style:</b>	Active	<b>Min Investment Amt:</b>	A\$25,000
<b>B'chmk Index:</b>	Composite of underlying indices. Refer PDS for details	<b>ICR Super:</b>	0.9803% p.a.
		<b>ICR Pension:</b>	0.9981% p.a.

## Contact



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