

Infinity First Choice High Growth Portfolio Factsheet

About Infinity Asset Management

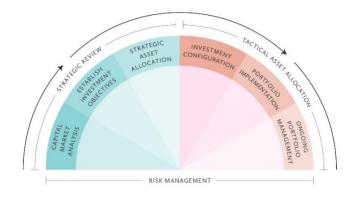
Established in 2017, Infinity Asset Management is the investment management business of Infinity Capital Solutions, the investment solutions arm of the diversified financial services firm, Viridian Financial Group. Infinity is an award-winning specialist investment manager offering a diverse range of 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 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.



Portfolio Management Team







Andrew Miles Multi Asset Portfolio Manager





Aust Equities Portfolio Manager



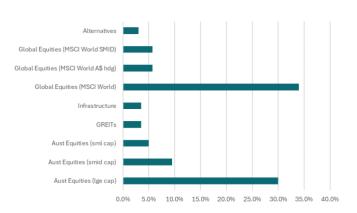
Chris Reynolds, CFA Multi Asset Portfolio Manager

Chris Adams Aust Equities Portfolio Manager

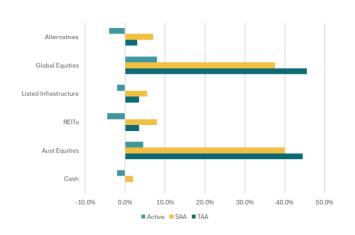


Tom Kertapati, CFA Aust Equities Portfolio Manager

Sector Allocation



Asset Allocation



Source: Infinity Asset Mgt



July 2024



Infinity First Choice High Growth Portfolio Factsheet

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%
Australian Equities total		44.50%
CFS Index Global Property Securities - Class A	G-REIT	3.50%
CFS Index Global Listed Infrastructure Securities - Class A	Infrastructure	3.50%
Property & Infrastructure total		7.00%
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%
Global Equities total		45.50%
Aspect Absolute Return Fund - Class E	CTA Strategy	3.00%
Alternatives total		3.00%
Total		100.00%

Product Overview:

Asset Class:	Diversified – High 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:	0.9803% p.a.
		ICR Pension:	0.9981% p.a.

Contact



Visit our website: www.infinitycapitalsolutions.com.au

This publication was issued by Infinity Asset Management (Infinity). Infinity is a Corporate Authorised Representative (CAR) (CAR No. 1254420) of Infinity Capital Solutions (AFSL No. 515762). The material contained in this publication is an overview or summary only and it should not be considered a comprehensive statement on any matter or relied upon as such. Information in this publication that has been provided by third parties has not been independently verified and Infinity is not in any way responsible for the accuracy or completeness of, or endorses, that information. To the maximum extent permitted by law: (a) no guarantee, representation or warranty is given that any information or advice in this publication is complete, accurate, up to date, error, or fault free or fit for any purpose; and (b) no member of Infinity is nay way liable to any person (including for negligence) or otherwise for any loss or damage arising as a result of any reliance upon such information. This information may be regarded as general advice only and does not take into consideration individual circumstances. This document is accurate as of 15/7/2024.