

Infinity Asset Management Australian Equity Portfolio Performance

Jun-24	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)	SI (%)
Core Portfolio	0.93%	-1.69%	3.62%	10.00%	6.09%	7.98%	117.71%
S&P/ASX 200 Total Return Index	1.01%	-1.05%	4.22%	12.10%	6.37%	7.26%	104.22%
Excess Return	-0.09%	-0.64%	-0.60%	-2.10%	-0.28%	0.72%	13.49%

Benchmark: S&P/ASX 200 Total Return Index. Past Performance is no guide to future performance.

Source: Bloomberg Portfolio Analytics. Incept: 30 June 2016

SMID Portfolio	-1.12%	-3.40%	4.72%	14.89%	2.68%	7.74%	122.99%
S&P/ASX Mid Small TR Index	-1.40%	-3.69%	3.11%	7.88%	1.68%	6.67%	90.79%
Excess Return	0.28%	0.29%	1.62%	7.02%	1.00%	1.08%	32.19%

Benchmark: S&P/ASX Mid/Small Cap Index. Past Performance is no guide to future performance.

Source: Bloomberg Portfolio Analytics. Incept: 30 June 2016

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