



## Infinity Asset Management Multi Asset Portfolio Peer Performance

Dec-23	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)
<b>Infinity Moderate Portfolio</b>	2.63%	4.49%	3.07%	7.48%	4.15%	4.81%
FE AMI Multi Asset Peer Return (%)	2.65%	4.13%	3.36%	7.37%	3.64%	4.12%

Dec-23	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)
<b>Infinity Balanced Portfolio</b>	3.30%	5.44%	4.31%	12.12%	5.86%	7.17%
FE AMI Multi Asset Peer Return (%)	2.29%	4.03%	2.96%	8.98%	3.87%	4.88%

Dec-23	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)
<b>Infinity Index Plus Portfolio</b>	4.26%	6.46%	5.48%	11.58%	6.04%	7.54%
FE AMI Multi Asset Peer Return (%)	2.29%	4.03%	2.96%	8.98%	3.87%	4.88%

Dec-23	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)
<b>Infinity Blended Balanced Portfolio</b>	3.87%	6.04%	4.58%	11.49%	5.04%	6.81%
FE AMI Multi Asset Peer Return (%)	2.29%	4.03%	2.96%	8.98%	3.87%	4.88%

Dec-23	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)
<b>Infinity Growth Portfolio</b>	3.26%	5.39%	4.33%	14.04%	7.22%	8.17%
FE AMI Multi Asset Peer Return (%)	3.72%	5.51%	4.42%	12.12%	6.49%	6.89%

Dec-23	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)
<b>Infinity High Growth Portfolio</b>	3.23%	5.26%	4.39%	14.81%	6.58%	8.28%
FE AMI Multi Asset Peer Return (%)	3.86%	5.92%	4.93%	14.85%	8.26%	8.10%

Source: Financial Express Analytics. Performance is net of fees.

Disclaimer: Past performance is no guide to future expected or realised performance.

## Infinity Asset Management Sector Portfolio Performance

Dec-23	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)
<b>Infinity Alternatives Portfolio</b>	0.33%	-0.55%	1.44%	4.16%	5.62%	5.05%
B'chmk (Bank Bill Index)	0.37%	1.05%	2.15%	3.71%	1.64%	1.37%
<b>Excess Return</b>	<b>-0.04%</b>	<b>-1.60%</b>	<b>-0.71%</b>	<b>0.45%</b>	<b>3.98%</b>	<b>3.68%</b>
Dec-23	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)
<b>InfinityFixed Income Portfolio</b>	2.09%	4.07%	3.00%	5.31%	-1.41%	1.33%
B'chmk (50/50 Aust/Global Bond Indices)	2.72%	4.41%	3.28%	5.12%	-3.00%	0.43%
<b>Excess Return</b>	<b>-0.63%</b>	<b>-0.34%</b>	<b>-0.29%</b>	<b>0.19%</b>	<b>1.59%</b>	<b>0.91%</b>
Dec-23	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)
<b>Infinity Australian Equity Portfolio</b>	6.20%	6.75%	6.46%	12.30%	6.83%	8.85%
B'chmk (S&P/ASX 200 Index)	7.26%	8.40%	7.57%	12.42%	9.25%	10.28%
<b>Excess Return</b>	<b>-1.06%</b>	<b>-1.65%</b>	<b>-1.11%</b>	<b>-0.12%</b>	<b>-2.42%</b>	<b>-1.43%</b>
Dec-23	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)
<b>Infinity Global Equity Portfolio</b>	2.26%	4.89%	3.45%	19.68%	7.25%	10.32%
B'chmk (70/30 ACWI)	2.33%	5.88%	4.48%	19.67%	7.66%	10.60%
<b>Excess Return</b>	<b>-0.07%</b>	<b>-0.99%</b>	<b>-1.03%</b>	<b>0.01%</b>	<b>-0.41%</b>	<b>-0.28%</b>
Dec-23	1mth (%)	3mths (%)	6mths (%)	1Yr (% p.a.)	3Yrs (% p.a.)	5Yrs (% p.a.)
<b>Infinity Property &amp; Infrastructure Portfolio</b>	6.00%	10.26%	5.87%	7.75%	5.17%	5.57%
B'chmk (AREIT(1/3),GREIT (1/3), Infra (1/3) Indices)	6.28%	10.88%	6.46%	9.52%	4.41%	4.43%
<b>Excess Return</b>	<b>-0.28%</b>	<b>-0.62%</b>	<b>-0.59%</b>	<b>-1.77%</b>	<b>0.76%</b>	<b>1.14%</b>

Source: Financial Express Analytics. Performance is net of fees.

\* Since inception: 30 October 2015. Infinity portfolio data used from 5 July 2017

\*\* Since inception: 5 July 2017

^ Since inception: 31 May 2018

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