

About Infinity Asset Management

Infinity Asset Management (Infinity) is the investment management business of Viridian Financial Group. Infinity is responsible for the actively managed (Separately Managed Account) investment portfolios that include direct (long only) Australian equity - large cap & small/mid cap - portfolios, diversified multi sector investment portfolios and individual sector portfolios as well as the provision of the 'model' portfolios within Viridian Portfolio Management. Infinity also provides financial market and asset allocation research, as well as company specific and unlisted managed funds research within our business.

Our Investment Philosophy

Our investment philosophy is built upon the premise that portfolio construction built on robust asset allocation, true investment insights and the understanding and management of risk will drive superior investment returns over time to meet the objectives of our portfolios.

Our Investment Process

Our investment process - built around six distinct segments:



Investment Objective

To deliver outperformance of the benchmark over a rolling three year period.

Designed for Investors who

Seek exposure to a diversified mix of alternative investments with a focus on delivering stable investment returns through the cycle via managing downside portfolio risk and a having a reduced exposure to equity market beta. Investors need to be able to tolerate a moderate level of investment risk that includes the potential for negative returns in any single year.

Portfolio Performance

Period	Portfolio (%)	Growth (%)	Income (%)
3mths	2.00%	0.01%	1.99%
6mths	3.48%	0.43%	3.06%
1yr (p.a.)	6.05%	2.60%	3.45%
3yrs (% p.a.)	7.02%	5.41%	1.61%
5yrs (% p.a.)	4.53%	5.68%	-1.15%

Source: Financial Express Analytics, Infinity Asset Mgt.

Since inception July 2017. Past performance is no guide to future performance.

Portfolio Characteristics

Characteristic	Portfolio
3yr Risk (std dev %)	4.8%
Sharpe Ratio	0.6
Risk/Return Ratio	1.4
Mthly OPR ratio (%)	72.0%
Tracking Error (%)	4.9%
Information Ratio	1.2

Portfolio Management Team

Piers Bolger
CIO



Ben Casley
Analyst



Dom Mlcek
Portfolio Manager



Tom Kertapati
Analyst



Chris Adams
Portfolio Manager



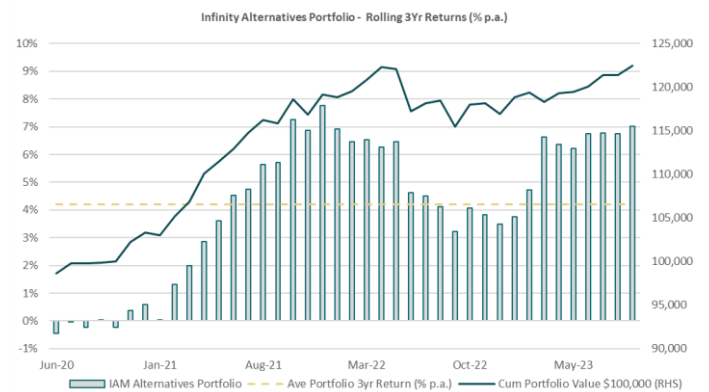
Andrew Miles
Analyst



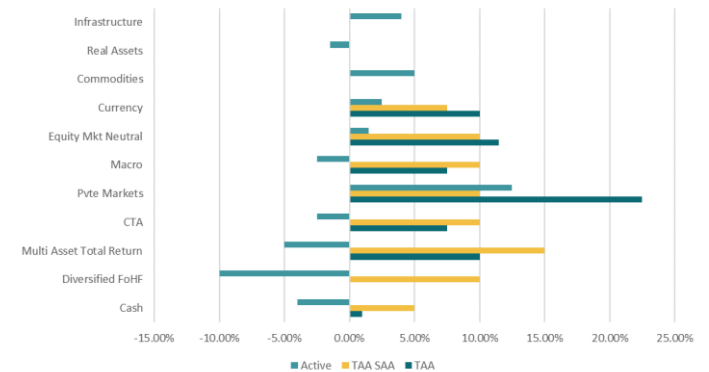
Chris Reynolds
Analyst



Cumulative Portfolio Value (\$)



Asset Allocation



Source: Infinity Asset Mgt



Multi Asset Class Winner
2020 IMAP MANAGED ACCOUNT AWARDS

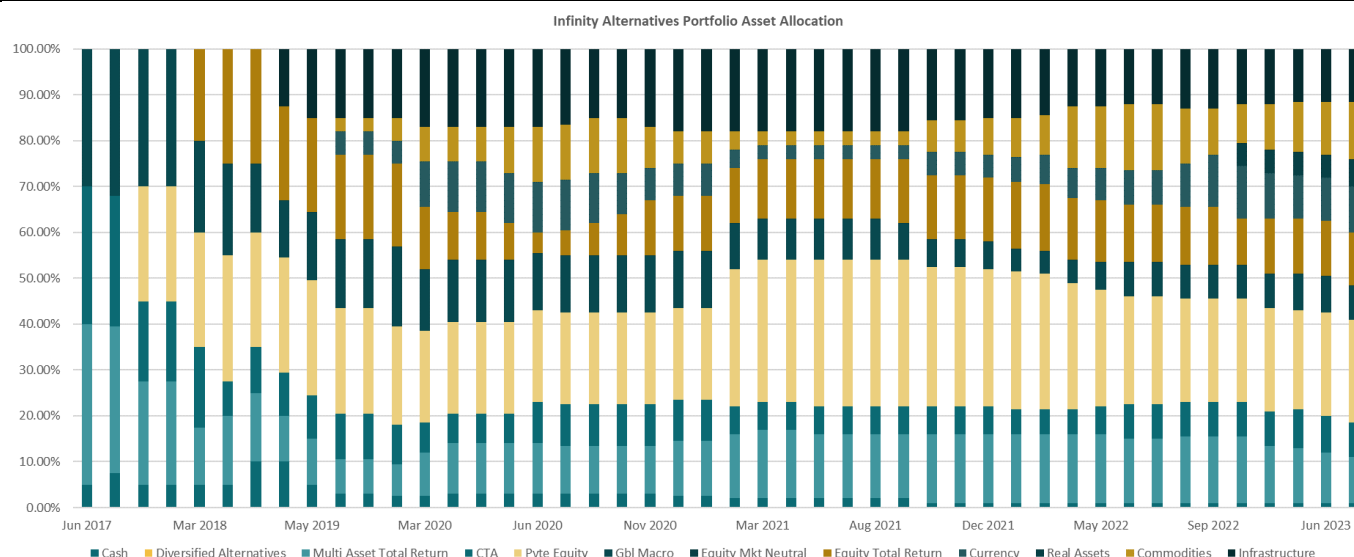


IMAP MANAGED ACCOUNT AWARD FINALIST
MULTI ASSET

Portfolio Major Holdings

Manager	Sector	Asset Class	%
Commodity ETF	Commodity	Alternatives	12.50%
L1 Capital Long Short Fund	Equity Total Return	Alternatives	11.50%
Partners Group Multi Asset Fund	Multi Asset Pvte Markets	Alternatives	11.50%
Dexus Core Infrastructure Fund	Global Infrastructure	Alternatives	11.50%
Barwon Global Listed Pvte Equity Fund	Gbl Private Equity	Alternatives	11.00%
Fulcrum Diversified Investments Fund	Multi Asset Total Return	Alternatives	10.00%

Historical Asset Allocation



Product Overview:

Product Code:	Panorama: DAM5848AU	Hub: INF013	Netwealth: MACC000385
Asset Class:	Alternatives		
Style:	Active		
B'chmk Index:	Cash plus. Refer PDS for details		
Min. Inv Horizon:	3 to 5 years		
Min Inv Amt:	A\$25,000		
Investment Mgt Fee:	0.3596% p.a.		
Assets Under Management	\$159.6mn		

Contact

Visit our website: www.infinityassetmanagement.com.au