

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 Australian equity investments with a focus on capital appreciation over the longer term and who can tolerate a high level of investment risk that includes the potential for negative returns in any single year.

Portfolio Performance

Period	Portfolio (%)	Growth (%)	Income (%)
3mths	-0.27%	-0.27%	0.00%
6mths	1.87%	-1.32%	3.19%
1yr (p.a.)	12.52%	7.89%	4.64%
3yr (p.a.)	8.88%	8.33%	0.55%
5yrs (% p.a.)	5.39%	3.44%	1.95%

Source: Financial Express Analytics, Infinity Asset Mgt.

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

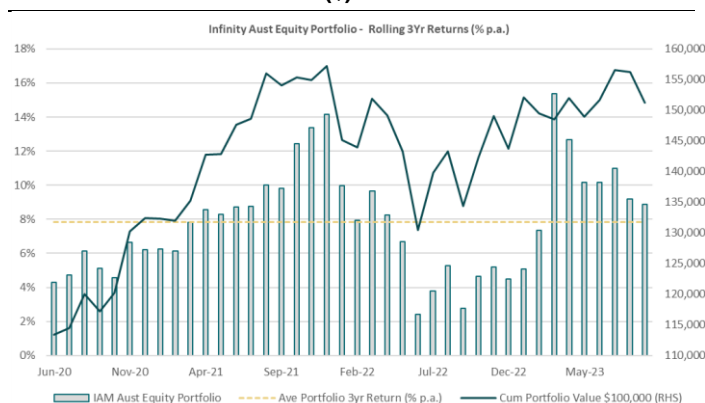
Portfolio Characteristics

Characteristic	Portfolio
3yr Risk (std dev %)	13.8%
Sharpe Ratio	0.3
Risk/Return Ratio	0.6
Mthly OPR ratio (%)	62.1%
Tracking Error (%)	4.2%
Information Ratio	-0.5

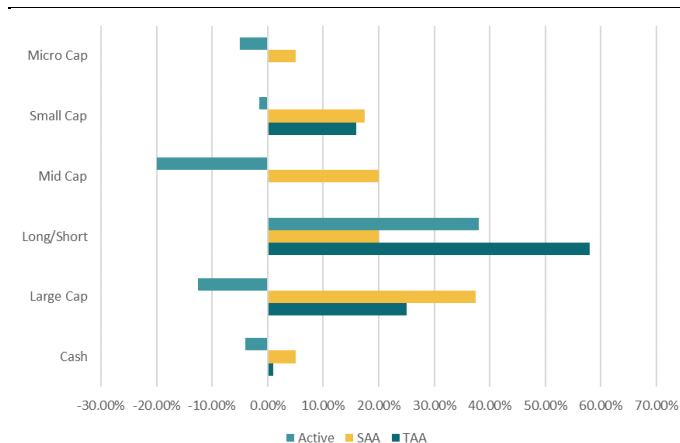
Portfolio Management Team

Piers Bolger CIO	Dom Mlcek Portfolio Manager	Chris Adams Portfolio Manager	
Ben Casley Analyst	Tom Kertapati Analyst	Andrew Miles Analyst	Chris Reynolds Analyst

Cumulative Portfolio Value (\$)



Asset Allocation



Source: Infinity Asset Mgt



Multi Asset Class Winner
2020 IMAF MANAGED ACCOUNT AWARDS

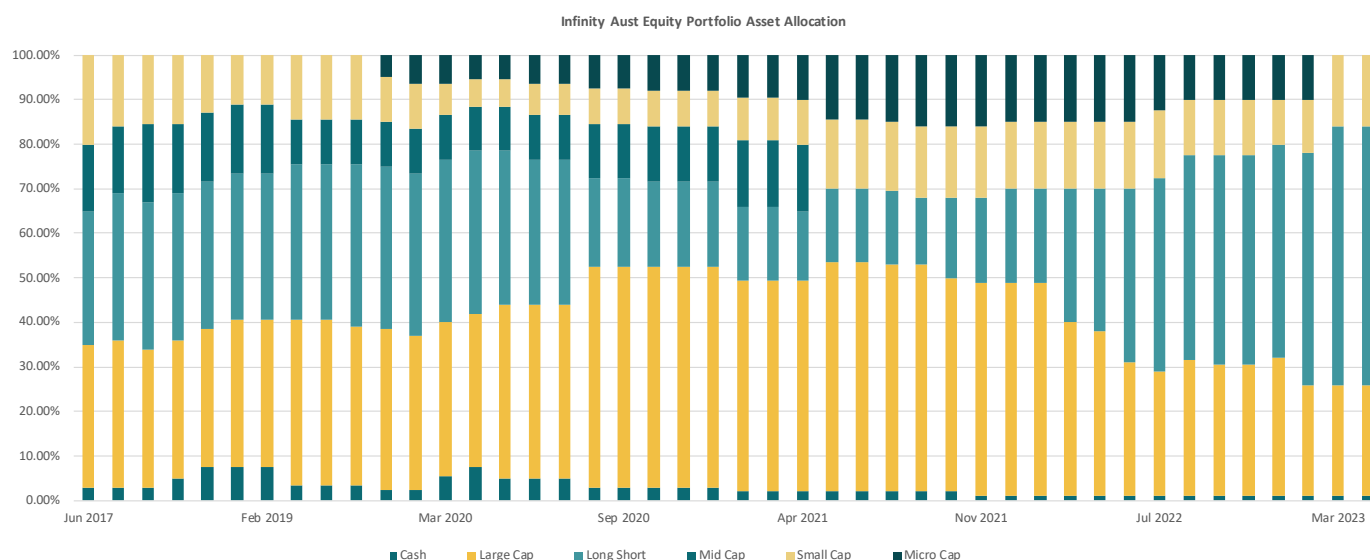


IMAP MANAGED ACCOUNT AWARD FINALIST
MULTI ASSET

Portfolio Major Holdings

Manager	Sector	Asset Class	%
Pendal Focus Australian Share Fund	Concentrated Core	Aust Equity	25.00%
CC Sage Capital Equity Plus Fund	Long/Short	Aust Equity	22.50%
Paradise Equity Alpha Plus Fund	Long/Short	Aust Equity	22.00%
OC Fund Management Premium Small Companies Fund	Small Cap	Aust Equity	16.00%
Auscap Long Short Equity Fund	Long/Short	Aust Equity	13.50%
MP Cash Inv	Cash	Cash	1.00%

Historical Asset Allocation



Product Overview:

Product Code:	Panorama: DAM3239AU	Hub: INF007	Netwealth: MACC000379
Asset Class:	Australian Equities		
Style:	Active		
B'chmk Index:	Refer PDS for details		
Min. Inv Horizon:	5 to 7 years		
Min Inv Amt:	A\$25,000		
Inv Mgt Fee:	0.3596% p.a.		
Assets Under Management	\$47.0mn		

Contact

Visit our website: www.infinityassetmanagement.com