

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 Consumer Price Index + 5.0% p.a. over a rolling three-year period.

Designed for Investors who

Seek exposure to a diversified mix of income & growth assets with capital appreciation over the longer term and can tolerate a moderate level of investment risk that includes the potential for negative returns in any single year.

Portfolio Performance

Period	Portfolio	FE Peer Fund	Quartile	CPI + 5.0%
3mths	-1.08%	-1.03%	2	2.61%
6mths	1.76%	0.22%	1	5.46%
1yr (p.a.)	11.14%	8.55%	1	12.06%
3yrs (p.a.)	6.33%	4.44%	1	9.94%
5yrs (p.a.)	4.83%	3.29%	1	8.59%

Growth/Income Split

Metric	3 mths	6 mths	1yr (p.a.)	3yrs (p.a.)	5yrs (p.a.)
Growth	-1.21%	0.10%	8.54%	3.91%	2.08%
Income	0.13%	1.66%	2.60%	2.42%	2.74%
Total	-1.08%	1.76%	11.14%	6.33%	4.83%

Source: Financial Express Analytics, Infinity Asset Mgt.

Inception October 2015. Past performance is no guide to future performance.

Portfolio Management Team

Piers Bolger

CIO



Ben Casley
Analyst



Dom Mlcek

Portfolio Manager



Tom Kertapati
Analyst



Chris Adams

Portfolio Manager



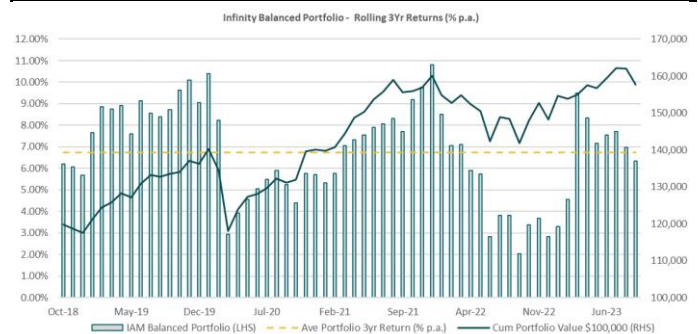
Andrew Miles
Analyst



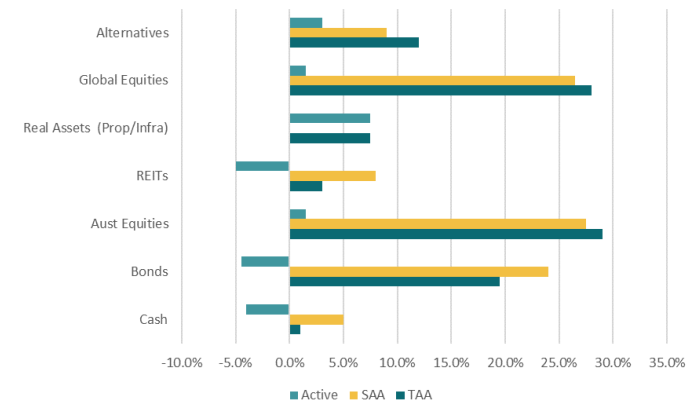
Chris Reynolds
Analyst



Cumulative Performance



Asset Allocation



Source: Infinity Asset Mgt



Multi Asset Class Winner
2020 IMAP MANAGED ACCOUNT AWARDS

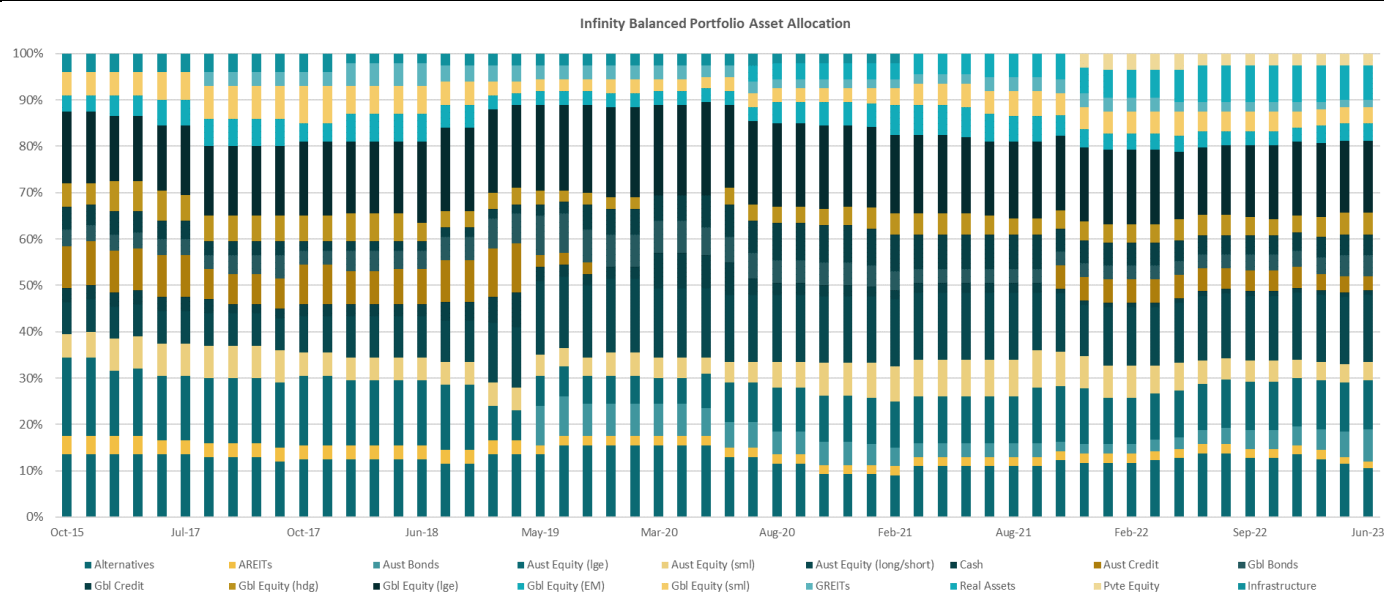


IMAP MANAGED ACCOUNT AWARD FINALIST
MULTI ASSET

Major Portfolio Holdings

Manager	Sector	Asset Class	%
Pendal Focus Australian Share Fund	Concentrated Core	Aust Equity	10.50%
Ironbark Royal London Concentrated Global Share Fund	Concentrated	Gbl Equity	10.00%
CC Sage Capital Equity Plus Fund	Long/Short	Aust Equity	9.00%
UBS CBRE Global Real Assets Fund	Infrastructure	Property & Infrastructure	7.50%
Macquarie True Index Aust Bond Fund	Australian Bonds	Aust Bonds	7.50%
Paradise Equity Alpha Plus Fund	Long/Short	Aust Equity	5.50%
T. Rowe Price Global Equity Fund	Growth	Gbl Equity	5.00%
JP Morgan Global Research Enhanced Equity Fund (hdg)	Global Large Cap (hdg)	Gbl Equity	4.75%
Principal Global Credit Opportunities Fund	Global Credit	Gbl Bonds	4.50%
JP Morgan Global Strategic Bond Fund	Global Bonds (Uncd)	Gbl Bonds	4.50%

Historical Asset Allocation



Product Overview:

Product Code	Panorama: DAM2547AU	HUB: INF002	Netwealth: MACC000374
Asset Class	Diversified – Balanced		
Style	Active		
Benchmark Index:	Composite of underlying indices. Refer PDS for details		
Min. Investment Horizon	3 to 5 years		
Min. Investment Amount	A\$25,000		
Management Fee	0.3596%p.a.		
Assets Under Management	\$541.6mn		

Contact

Visit our website: www.infinityassetmanagement.com.au

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