

## 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 + 6.0% 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 modest level of investment risk that includes the potential for negative returns in any single year.

## Portfolio Performance

Period	Portfolio	FE Peer Fund	Quartile	CPI + 6.0%
3mths	-0.83%	-0.94%	1	2.84%
6mths	3.31%	1.95%	1	5.95%
1yr (p.a.)	14.34%	15.13%	1	13.15%
3yrs (p.a.)	7.45%	9.71%	3	11.02%
5yrs (p.a.)	5.50%	5.26%	1	9.67%

## Growth/Income Split

Metric	3 mths	6 mths	1yr (p.a.)	3yrs (p.a.)	5yrs (p.a.)
Growth	-0.85%	2.56%	12.94%	5.21%	2.62%
Income	0.02%	0.75%	1.40%	2.24%	2.88%
Total	-0.83%	3.31%	14.34%	7.45%	5.50%

Source: Financial Express Analytics, Infinity Asset Mgt.

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

## Portfolio Management Team

Piers Bolger  
CIO

Dom Mlcek  
Portfolio Manager

Chris Adams  
Portfolio Manager



Ben Casley  
Analyst



Tom Kertapati  
Analyst



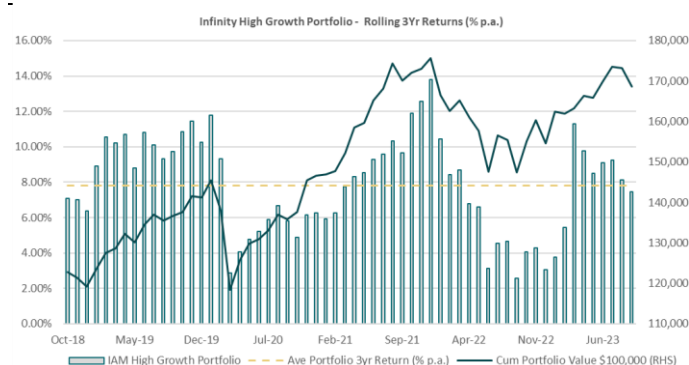
Andrew Miles  
Analyst



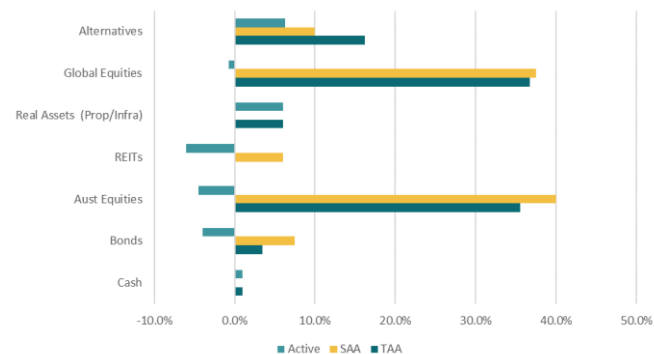
Chris Reynolds  
Analyst



## Cumulative Performance



## Asset Allocation



Source: Infinity Asset Mgt



**Multi Asset Class**  
Winner  
2020 IMAP MANAGED ACCOUNT AWARDS

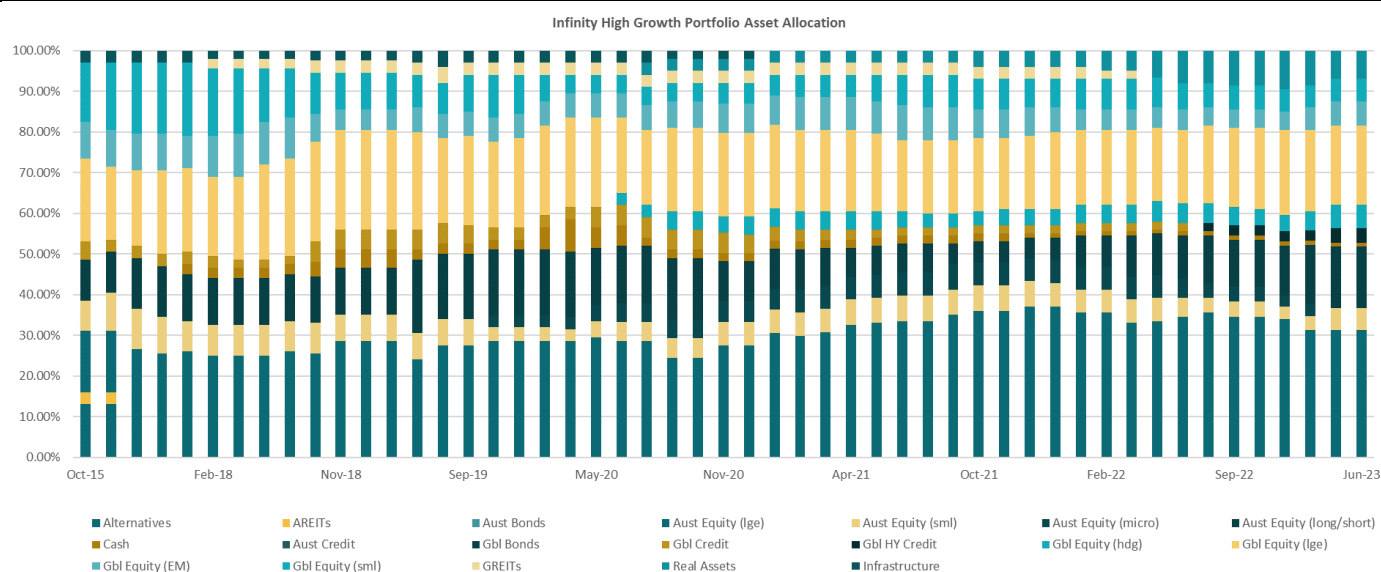


**IMAP**  
MANAGED ACCOUNT AWARD FINALIST  
MULTI ASSET

## Major Portfolio Holdings

Manager	Sector	Asset Class	%
Pendal Focus Australian Share Fund	Concentrated Core	Aust Equity	15.00%
CC Sage Capital Equity Plus Fund	Long/Short	Aust Equity	15.00%
Ironbark Royal London Concentrated Global Share Fund	Concentrated	Gbl Equity	11.00%
T. Rowe Price Global Equity Fund	Growth	Gbl Equity	8.00%
UBS CBRE Global Real Assets Fund	Infrastructure	Property & Infrastructure	6.00%
Barwon Global Listed Pvte Equity Fund	Gbl Private Equity	Alternatives	6.00%
Ashmore Emerging Markets Equity Fund	Emerging Markets	Gbl Equity	6.00%
Bell Global Emerging Companies Fund	Gbl Small Cap	Gbl Equity	6.00%
JP Morgan Global Research Enhanced Equity Fund (hdg)	Global Large Cap (hdg)	Gbl Equity	5.75%
Partners Group Multi Asset Fund	Multi Asset Pvte Markets	Alternatives	5.50%

## Historical Asset Allocation



## Product Overview:

<b>Product Code:</b>	<b>Panorama:</b> DAM4390AU	<b>Hub:</b> INF006	<b>NWL:</b> MACC000378	<b>Min. Investment Horizon</b>	5 to 7 years
<b>Asset Class:</b>	Diversified – High Growth			<b>Min Investment Amt:</b>	A\$25,000
<b>Style:</b>	Active			<b>Inv Mgt Fee:</b>	0.3596% p.a.
<b>B'chmk Index:</b>	Composite of underlying indices. Refer PDS for details				
<b>Assets Under Management</b>	\$98.7mn				

## Contact

Visit our website: [www.infinityassetmanagement.com.au](http://www.infinityassetmanagement.com.au)