



A SAFE PAIR OF HANDS



## WHO WE ARE

### **INFINITAS ASSET MANAGEMENT IS A BOUTIQUE FINANCIAL ADVISOR AND INVESTMENT MANAGER.**

Our clients include private individuals, family offices, self-managed superannuation funds and not-for-profit groups. We are committed to investing their hard-earned capital mindfully using our separately managed account (SMAs) or individually managed account (IMAs). Other investors and advisors acting on their behalf can benefit from the competitive performance of Infinitas' range of SMAs available on Macquarie Wrap, SmartWrap & Emerald Wrap platforms.

### **A SAFE PAIR OF HANDS**

While our decisions are conservative, the returns are not.

Our performance to date is highly competitive.

We are mindful that the first priority of our clients is to not lose any capital; the second is to grow it, and the third is to grow it well.





## **OLD HEADS ON YOUNG SHOULDERS**

Infinitas Asset Management Ltd as a boutique financial advisor and investment manager was established in 2008 amidst the Global Financial Crisis. We have considerable experience in the frontline of portfolio and client management during the most financially challenging events in recent times.



# WHY INVEST WITH US



## ACCESS TO SENIOR PEOPLE AND CONTINUITY OF SERVICE

The principals are directly available to you, which makes us extremely proactive in the management of your financial affairs. Your affairs, your goals, and the way you like to be serviced are not lost in translation, as can often happen at larger firms. We are able to do this because we work with a limited number of clients.



## ROBUST DECISION-MAKING PROCESS

We take a collaborative approach to investment choices. Our advisory and investment committee is a unified team, and our business is built around the outcomes of our discussions of the markets and specific investment ideas. We rigorously debate our portfolio decisions. This open and collegiate environment makes the team as a whole more intuitive and able to anticipate changes in market trends well in advance of the news.



## SKIN IN THE GAME

Our personal success is closely tied to that of our clients'. As the management of Infinitas, we invest our personal money alongside our clients'. We do not run principal positions in investments to take any advantages. Therefore we are 100% focused on the interests of our clients' above all else.



## PHILANTHROPIC PURPOSE

We believe that investment management should be about values and not just valuations. Our values and those of our clients are reflected in our investments. Infinitas and its staff support a number of not-for-profits including Pound Paws, A Start in Life, Bravehearts and Oscar's Law.



# OUR 7-FILTER INVESTMENT APPROACH



## CYCLES

History doesn't repeat, but it sure does rhyme. It takes the experience to identify these cycles & more importantly to identify where we are in a cycle at any given time. You can't fight the cycle, but you can use it to your advantage. Most importantly, we know the historically significant signals which project that a cycle is moving into a different phase.



## TECHNICAL

When time is your most important asset, why waste it? Why do investors buy into a turnaround story, when one can buy into it as it starts to demonstrate said turnaround? Why invest in a downtrend that can go on for longer than expected, when you can invest in an uptrend & still capture the lion share of the gain. Time is precious in all aspects of our lives & we take that into account when allocating capital.



## FUNDAMENTALS

Where most investors look at the simple price to earnings ratio (PER), we know there are more value in PEG (price/earnings to growth) ratios. Where most investors look at deceiving dividend yield numbers, we know the real value is looking at free cash flow data (FCF) & free cash flow growth.



## POLITICAL

As fund managers, we spend a lot less time moaning about politics than we do look for opportunities that arise from market distortions. Being agile enough to quickly adjust for changes in the policy landscape is one of our key points of differentiation.



## GLOBAL

We view these themes as key, unstoppable forces. We also view these themes as presenting us with long-term frameworks to adhere to when making investment decisions. Investors who find themselves on the wrong side of these themes are essentially saying technological advances will slow, the population will decrease & governments will have less impact on the lives of the general population. All of which are very unlikely.



## RANKING

The ranking of investment options is key. If an entire sector doesn't meet the investment criteria, why invest in it? If an investment thesis is compelling, why not filter out the less desirable exposures & only invest in the best? Investors do not have to own everything. By definition, it is what you don't own that generates you an excess return.



## CAPITAL PRESERVATION

Once investments are made, we closely monitor them against the previous six filters. If situations change, we are ready to preserve investors' capital.

The market will tell you that an investment decision is wrong well before any analyst or company announcement will tell you. Having a structured, yet adaptive approach to stop losses is key to ensuring egos take a back seat when investment decisions are made. On the other side of the equation, when an investment thesis has reached its full potential, we look to exit & redeploy the capital into the next opportunity.



## OUR SMA PORTFOLIOS

### High Conviction Allcap Conviction Australian Shares SMA

The Infinitas High Conviction AllCap Australian Shares Model Portfolio consists of Australian shares drawn from the S&P/ASX 300 Index and cash holdings, providing the opportunity for a mix of income with the potential for capital growth over the long term.



### Income SMA

The Infinitas Income SMA aims to provide regular income from a diversified portfolio of corporate bonds, high yield shares, property securities, cash deposits and other income-producing assets.

### Core Australian Shares SMA

A portfolio of shares drawn from the ASX200 index – representing the largest companies on the Australian share market – and some cash holdings. This portfolio aims to achieve returns that exceed the performance of the market's index through careful stock selection.

STOCK	BID	OFFER	LAST	VOL	STOCK
EUR GROUP	0.060	0.070	0.000	0	FARM PRIDE
EUROGOLD	0.098	0.140	0.000	0	FE LIMITED
EUROPE GAS	0.325	0.335	0.335	77T	FEO.AX
EUROZ	1.000	1.020	1.000	4T	FERROWEST
EVOLUTION	1.935	1.940	1.935	2M	FERRUM
EVZ LTD	0.041	0.050	0.050	5T	FIDUCIAN
EXALT RES	0.000	0.000	0.000	0	FIE.AX
EXCAX	0.040	0.049	0.040	50T	FINBAR
EXCALBUR	0.001	0.002	0.000	0	FINERS



### Socially Responsible SMA

A portfolio of Australian shares drawn from the ASX300 index and/or cash holdings. The shares are screened to exclude companies whose activities are assessed as being environmentally damaging, and to take into factor companies with demonstrated social responsibility.

# REAL ASSETS PERFORMANCE SNAPSHOT

## UTILITY & INFRASTRUCTURE

Unique opportunities in energy and water market to generate reliable cash flows plus substantial capital gains.

1. Duet Group	19.7% p.a.
2. Water Fund	18.5% p.a.

## OFFICE PROPERTIES

A diversified portfolio of A and B Grade office properties in capital and regional cities delivering superior returns.

3. Centuria 175 Castlereagh Street Fund	20.9% p.a.
4. APN Regional Property Fund	23.1% p.a.

## ACCOMMODATION FACILITIES

A rising niche market of student accommodation powered by Australia's ever-growing education export.

5. Student Accommodation Fund	
Student Accommodation Fund 3- Melbourne	20.1% p.a.
Student Accommodation Fund 4- Adelaide	1.35% p.a.
Student Accommodation Fund 6- Brisbane	14.1% p.a.
Student Accommodation Fund 7- Melbourne	-4.4% p.a.

\*Updated in 31 March 2019



# DISCLOSURE & DISCLAIMER

This brochure is prepared by Infinitas Asset Management (ABN 78 129 953 724 | AFSL 326087) and is for illustrative purpose only. The information is based on historical data and should not be interpreted as an indication or guarantee of future performance. The preparation of this document does not take into account your objectives, financial and taxation situation or needs. You should, before acting on this information, seek professional advice from a licensed and qualified advisor to evaluate your investment goals and personal circumstances.

The directors and staff of Infinitas Asset Management Limited have interests in many of the stocks discussed, recommended and included in our model portfolios. Infinitas and a related entity, Veritas Securities Limited, may seek corporate advisory and securities underwriting relationships with companies discussed, recommended and included in our model portfolios.

## CONTACT US



### Contact

TEL +61 (02) 8252 3202  
FAX +61 (02) 8252 3290  
office@infinitasmgt.com.au



### Address

Infinitas Asset Management Limited  
Level 10, 65 York St  
Sydney, NSW, 2000



### Mail

GPO Box 1777  
Sydney, NSW, 2001  
Australia

ABN 78 129 953 724 | AFSL 326087

[WWW.INFINITASMG.T.COM.AU](http://WWW.INFINITASMG.T.COM.AU)

© Copyright 2019 - Infinitas Asset Management – All Rights Reserved.