

# Infinity Global Stock Index Fund

**The Infinity Global Stock Index Fund** (the “Fund”) aims for medium to long-term capital appreciation by following the performance of the global stock markets through investment as a feeder fund in the **Vanguard® Global Stock Index Fund**, a Sub-Fund of the Vanguard® Investment Series PLC. The Vanguard® Global Stock Index Fund employs a “passive management” - or indexing - investment strategy designed to track the performance of the MSCI World Index by investing in all, or a representative sample, of the securities that make up the MSCI World Index, holding each stock in approximate proportion to its weighting in the MSCI World Index.

An index fund such as this Fund has operating expenses, and, therefore, while expected to follow its target index as closely as possible, will not be able to match the performance of the MSCI World Index exactly.

## wFund Characteristics\* of Vanguard® Global Stock Index Fund

|                              | Index Fund | MSCI World Index |
|------------------------------|------------|------------------|
| <b>No. of Stocks</b>         | 1,535      | 1,517            |
| <b>P/E<sup>4</sup> Ratio</b> | 17.0x      | 17.0x            |
| <b>P/B<sup>5</sup> Ratio</b> | 2.7x       | 2.7x             |

## Performance (%)

|                           |                        | 1-year | 3-<br>years<br>p.a. | 5-<br>years<br>p.a. | 10-<br>years<br>p.a. | Since<br>Inception<br>p.a. |
|---------------------------|------------------------|--------|---------------------|---------------------|----------------------|----------------------------|
| SGD<br>Class <sup>1</sup> | NAV                    | -7.7   | 9.2                 | 8.4                 | 10.5                 | 3.3                        |
|                           | NAV <sup>^</sup>       | -12.3  | 7.3                 | 7.3                 | 10.0                 | 3.0                        |
|                           | Benchmark <sup>#</sup> | -7.2   | 10.0                | 9.2                 | 11.4                 | 4.2                        |
| USD<br>Class <sup>1</sup> | NAV                    | -9.6   | 8.8                 | 8.0                 | 9.4                  | 7.0                        |
|                           | NAV <sup>^</sup>       | -14.1  | 6.9                 | 6.9                 | 8.8                  | 6.7                        |
|                           | Benchmark <sup>#</sup> | -9.2   | 9.6                 | 8.8                 | 10.2                 | 7.8                        |

|                                |                        | 1-year | 3-<br>years<br>p.a. | 5-<br>years<br>p.a. | 10-<br>years<br>p.a. | Since<br>Inception<br>(Cu) |
|--------------------------------|------------------------|--------|---------------------|---------------------|----------------------|----------------------------|
| SGD<br>Class<br>C <sup>1</sup> | NAV                    | NA     | NA                  | NA                  | NA                   | -9.6                       |
|                                | NAV <sup>^</sup>       | NA     | NA                  | NA                  | NA                   | -9.6                       |
|                                | Benchmark <sup>#</sup> | NA     | NA                  | NA                  | NA                   | -9.1                       |

Past performance is not necessarily indicative of future performance

Source: Lion Global Investors Ltd / Morningstar

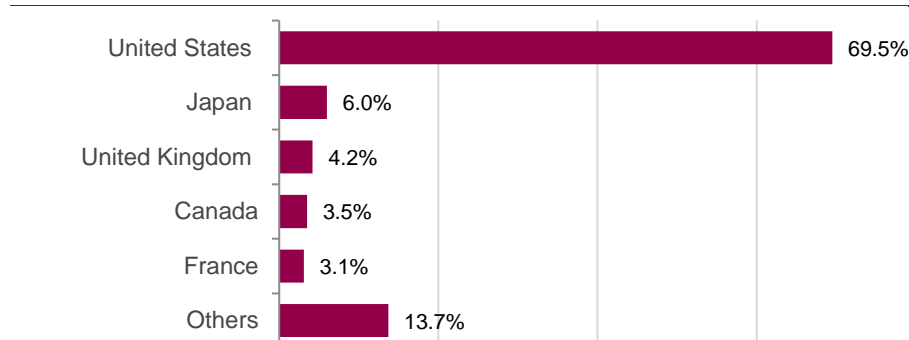
## Fund Facts

|                            |   |
|----------------------------|---|
| Fund Inception Date:       | SGD Class: 31 May 2000<br>USD Class: 17 Oct 2003<br>SGD Class C: 3 Sep 2021 |
| Subscription Mode:         | Cash, CPFIS-OA <sup>2</sup> , SRS <sup>2</sup>                              |
| Minimum Investment:        | S\$/US\$ 1,000  |
| Initial Charge:            |   |
| - Cash and SRS             | Currently Up to 2%<br>Maximum 5%  |
| - CPF                      | Currently 0%  |
| Management Fee:            | Currently 0.475% p.a.<br>Maximum 2% p.a.                                    |
| Valuation Dealing:         | Every dealing day   |
| NAV Price:                 |   |
| SGD Class                  | S\$ 2.039   |
| USD Class                  | US\$ 1.474  |
| SGD Class C                | S\$ 0.904   |
| Fund Size:                 | S\$ 222.0million  |
| Expense Ratio <sup>3</sup> |   |
| SGD Class                  | 0.72%   |
| USD Class                  | 0.72%   |
| SGD Class C                | 0.46%   |
|                            | (as at 31 December 2021)  |

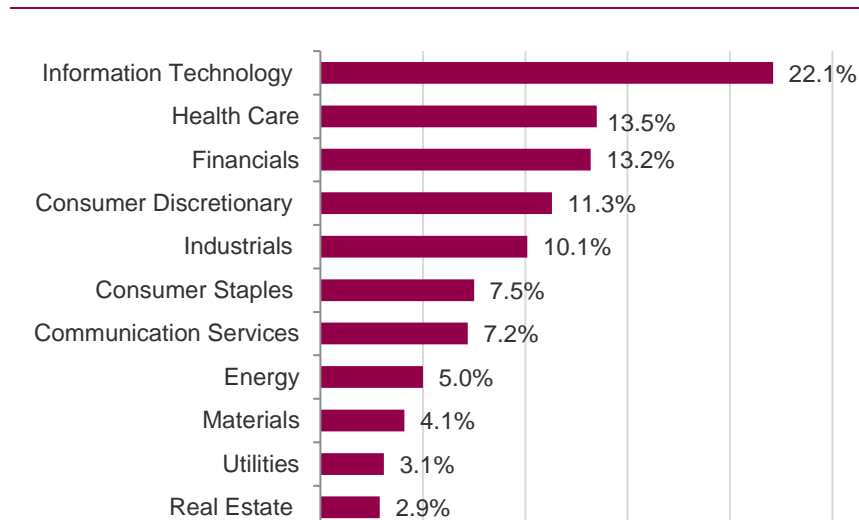
## Codes

|              |                         |
|--------------|-------------------------|
| SGD Class:   | SG9999003321<br>OCBGLOB |
| USD Class:   | SG9999003339<br>OCBGLOU |
| SGD Class C: | SGXZ68939370<br>OCBGLOS |

## Country Allocation\* (% of NAV)



## Sector Allocation\* (% of NAV)



## Top 10 Holdings\* (% of NAV)

|                         |     |
|-------------------------|-----|
| Apple Inc.              | 4.9 |
| Microsoft Corp.         | 3.7 |
| Alphabet Inc.           | 2.5 |
| Amazon.com Inc.         | 2.3 |
| Tesla Inc.              | 1.5 |
| UnitedHealth Group Inc. | 0.9 |
| Johnson & Johnson       | 0.9 |
| NVIDIA Corp.            | 0.8 |
| Exxon Mobil Corp.       | 0.8 |
| Berkshire Hathaway Inc. | 0.7 |

\* Source: Vanguard® Global Stock Index Fund.

# Benchmark: MSCI World Index. (In respective fund's

Currency)

^ NAV: Figures include Initial Charge.

<sup>1</sup> Returns based on single pricing. Return periods longer than 1 year are annualised. Dividends are reinvested net of all charges payable upon reinvestment and in respective share class currency terms.

<sup>2</sup> CPFIS Ordinary Account ("CPFIS-OA") and Supplementary Retirement Scheme ("SRS") monies may be used to purchase SGD Class Units only.

<sup>3</sup> The above Expense Ratio incorporates the Vanguard® Global Stock Index Fund expense ratio of 0.18%. Note there may also be charges payable by the Fund to Vanguard® Global Stock Index Fund. Please refer to the prospectus for details.

<sup>4</sup> P/E – Price-Earnings Ratio

<sup>5</sup> P/B – Price-To-Book Ratio

Distribution of income and net capital gains will be at the Manager's sole discretion in accordance with the deed of trust constituting the Fund. Any distributions will reduce the net asset value of the Fund. The above is based on information available as of 31 July 2022, unless otherwise stated. The Securities referenced are not intended as recommendations to buy or sell. Opinions and estimates constitute our judgment and along with other portfolio data, are subject to change without notice. For explanation of additional technical terms, please visit [www.lionglobalinvestors.com](http://www.lionglobalinvestors.com)

For further information or to  
obtain a copy of the prospectus:

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