

# 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.

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

	Index Fund	MSCI World Index
<b>No. of Stocks</b>	1,530	1,512
<b>P/E<sup>4</sup> Ratio</b>	19.1x	19.1x
<b>P/B<sup>5</sup> Ratio</b>	2.9x	2.9x

## Performance (%)

		1-year	3- years p.a.	5- years p.a.	10- years p.a.	Since Inception p.a.
SGD Class <sup>1</sup>	NAV	14.5	10.3	8.1	9.4	3.4
	NAV <sup>^</sup>	8.7	8.5	7.0	8.9	3.2
	Benchmark <sup>#</sup>	15.2	11.1	8.9	10.2	4.3
USD Class <sup>1</sup>	NAV	17.7	11.5	8.3	8.7	7.1
	NAV <sup>^</sup>	11.8	9.6	7.2	8.2	6.8
	Benchmark <sup>#</sup>	18.5	12.2	9.1	9.5	7.9
SGD Class C <sup>1</sup>	NAV	14.8	NA	NA	NA	-1.8
	NAV <sup>^</sup>	14.8	NA	NA	NA	-1.8
	Benchmark <sup>#</sup>	15.2	NA	NA	NA	-1.3

Past performance is not necessarily indicative of future performance

Source: Lion Global Investors Ltd / Morningstar

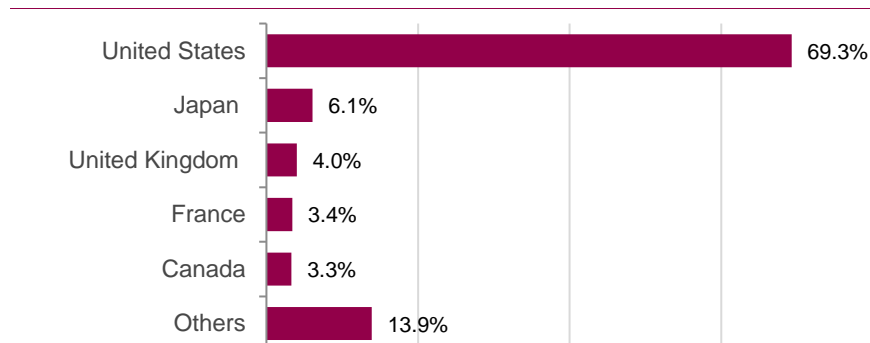
## Fund Facts

Fund Inception Date:	SGD Class: 31 May 2000 USD Class: 17 Oct 2003 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% Maximum 5%
- CPF	Currently 0%
Management Fee:	Currently 0.475% p.a. Maximum 2% p.a.
Valuation Dealing:	Every dealing day
NAV Price:	
SGD Class	S\$ 2.176
USD Class	US\$ 1.608
SGD Class C	S\$ 0.967
Fund Size:	S\$ 205.6million
Expense Ratio <sup>3</sup>	
SGD Class	0.71%
USD Class	0.71%
SGD Class C	0.43%
	(as at 31 December 2022)

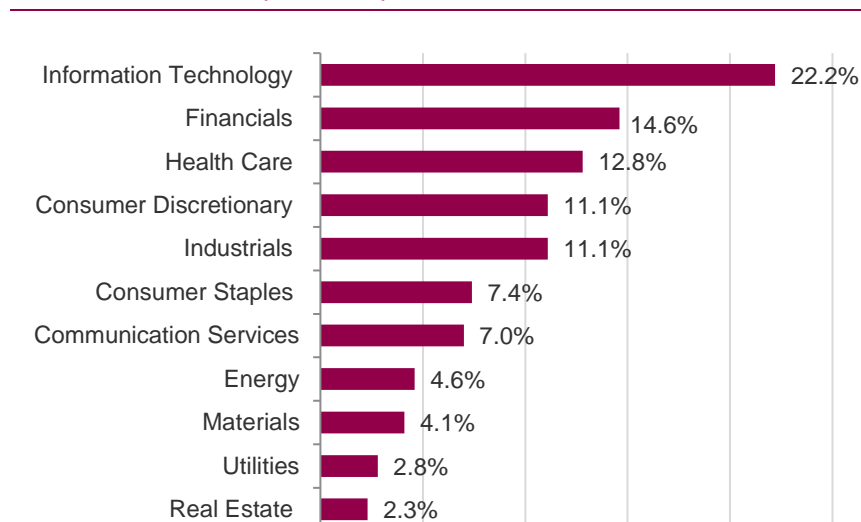
## Codes

SGD Class:	SG9999003321 OCBGLOB
USD Class:	SG9999003339 OCBGLOU
SGD Class C:	SGXZ68939370 OCBGLOS

## Country Allocation\* (% of NAV)



## Sector Allocation\* (% of NAV)



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

Apple Inc.	5.3
Microsoft Corp.	4.2
Alphabet Inc.	2.4
Amazon.com Inc.	2.1
NVIDIA Corp.	1.8
Tesla Inc.	1.3
Meta Platforms Inc.	1.1
UnitedHealth Group Inc	0.8
Berkshire Hathaway Inc	0.8
Exxon Mobil Corp.	0.8

\* 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

The above is based on information available as of 30 June 2023, 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)

# Infinity Global Stock Index Fund



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

Funds Hotline | +65 6417 6900  
Facsimile | +65 6417 6806  
[www.lionglobalinvestors.com](http://www.lionglobalinvestors.com)

**Lion Global Investors Limited**  
65 Chulia Street #18-01  
OCBC Centre  
Singapore 049513

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. It is for information only, and is not a recommendation, offer or solicitation for the purchase or sale of any capital markets products or investments and does not have regard to your specific investment objectives, financial situation, tax position or needs.

You should read the prospectus and Product Highlights Sheet of the relevant fund which are available and may be obtained from Lion Global Investors Limited ("LGI") or any of its distributors, for further details including the risk factors and consider if a fund is suitable for you and seek such advice from a financial adviser if necessary, before deciding whether to invest in the fund. Applications for units in our funds must be made on forms accompanying the prospectus.

Investments in our funds are not obligations of, deposits in, guaranteed or insured by LGI or any of its affiliates and are subject to investment risks including the possible loss of the principal amount invested. The performance of a fund is not guaranteed and the value of units in a fund and the income accruing to the units, if any, may rise or fall. Past performance, payout yields and payments as well as any predictions, projections, or forecasts are not necessarily indicative of the future or likely performance, payout yields and payments of a fund. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable. Dividend distributions, which may be either out of income and/or capital, are not guaranteed and subject to LGI's discretion. Any such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the net asset value of the fund. Any references to specific securities are for illustration purposes and are not to be considered as recommendations to buy or sell the securities. It should not be assumed that investment in such specific securities will be profitable. There can be no assurance that any of the allocations or holdings presented will remain in the fund at the time this information is presented. Any information (which includes opinions, estimates, graphs, charts, formulae or devices) is subject to change or correction at any time without notice and is not to be relied on as advice. You are advised to conduct your own independent assessment and investigation of the relevance, accuracy, adequacy and reliability of any information or contained herein and seek professional advice on them. No warranty is given and no liability is accepted for any loss arising directly or indirectly as a result of you acting on such information. The fund may, where permitted by the prospectus, invest in financial derivative instruments for hedging purposes or for the purpose of efficient portfolio management. LGI, its related companies, their directors and/or employees may hold units of a fund and be engaged in purchasing or selling units of a fund for themselves or their clients.

This publication is issued in Singapore ©Lion Global Investors® Limited (UEN/ Registration No. 198601745D). All rights reserved. LGI is a Singapore incorporated company, and is not related to any corporation or trading entity that is domiciled in Europe or the United States (other than entities owned by its holding companies).