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
No. of Stocks	1,525	1,507
P/E[4] Ratio	17.0x	17.0x
P/B[5] Ratio	2.7x	2.7x

Performance (%)

		1-year	3-years p.a.	5-years p.a.	10-years p.a.	Since Inception p.a.
SGD Class[1]	NAV	-11.5	6.9	6.9	10.0	3.1
	NAV^	-15.9	5.0	5.8	9.4	2.9
	Benchmark#	-10.9	7.6	7.7	10.8	4.0
USD Class[1]	NAV	-11.4	6.8	6.6	8.7	6.8
	NAV^	-15.9	5.0	5.5	8.2	6.5
	Benchmark#	-10.9	7.5	7.4	9.5	7.6

		1-year	3-years p.a.	5-years p.a.	10-years p.a.	Since Inception p.a.
SGD Class C[1]	NAV	-11.3	NA	NA	NA	-8.9
	NAV^	-11.3	NA	NA	NA	-8.9
	Benchmark#	-10.9	NA	NA	NA	-8.3

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[2], SRS[2]
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$ 2.007
USD Class	US$ 1.464
SGD Class C	S$ 0.890
Fund Size:	S$ 234.6million
Expense Ratio[3]	
SGD Class	0.71%
USD Class	0.71%
SGD Class C	0.45%
	(as at 30 June 2022)

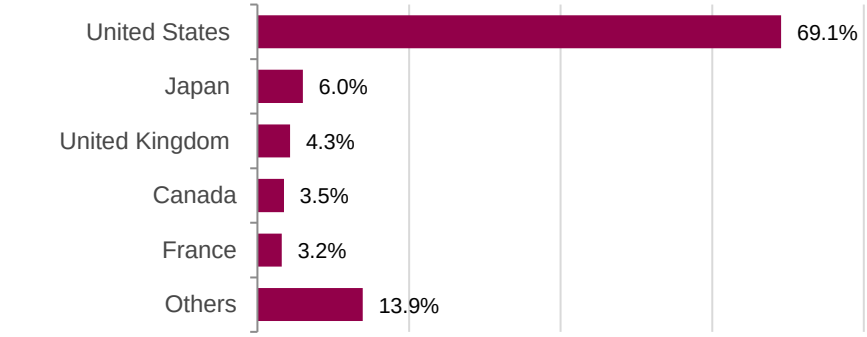
Codes

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

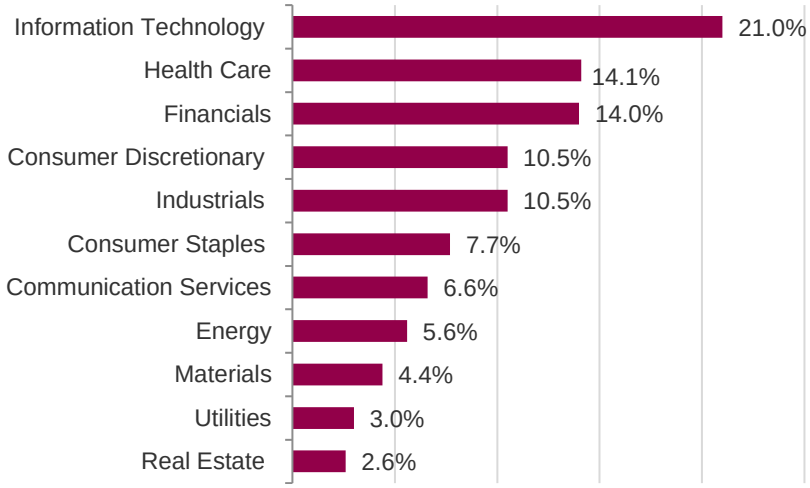
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Infinity Global Stock Index Fund

Country Allocation* (% of NAV)



Sector Allocation* (% of NAV)



Top 10 Holdings* (% of NAV)

Apple Inc.	4.5
Microsoft Corp.	3.4
Alphabet Inc.	2.2
Amazon.com Inc.	1.7
UnitedHealth Group Inc.	1.0
Tesla Inc.	1.0
Exxon Mobil Corp.	0.9
Johnson & Johnson	0.9
NVIDIA Corp.	0.8
Berkshire Hathaway Inc	0.8

* Source: Vanguard® Global Stock Index Fund.
# Benchmark: MSCI World Index. (In respective fund's Currency)
^ NAV: Figures include Initial Charge.
1 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.
2 CPFIS Ordinary Account ("CPFIS-OA") and Supplementary Retirement Scheme ("SRS") monies may be used to purchase SGD Class Units only.
3 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.
4 P/E – Price-Earnings Ratio
5 P/B – Price-To-Book Ratio

The above is based on information available as of 30 November 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

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Infinity Global Stock Index Fund

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

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