

# 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>	1,527	1,508
<b>P/E<sup>4</sup> Ratio</b>	18.1x	18.1x
<b>P/B<sup>5</sup> Ratio</b>	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 <sup>1</sup>	NAV	-0.9	10.4	7.5	8.8	3.2
	NAV <sup>^</sup>	-5.9	8.5	6.4	8.2	2.9
	Benchmark <sup>#</sup>	-0.3	11.1	8.3	9.6	4.1
USD Class <sup>1</sup>	NAV	2.5	12.4	7.4	7.9	6.9
	NAV <sup>^</sup>	-2.6	10.5	6.3	7.4	6.6
	Benchmark <sup>#</sup>	3.2	13.1	8.1	8.7	7.7
SGD Class C <sup>1</sup>	NAV	-0.7	NA	NA	NA	-5.6
	NAV <sup>^</sup>	-0.7	NA	NA	NA	-5.6
	Benchmark <sup>#</sup>	-0.3	NA	NA	NA	-5.1

Past performance is not necessarily indicative of future performance

Source: Lion Global Investors Ltd / Morningstar

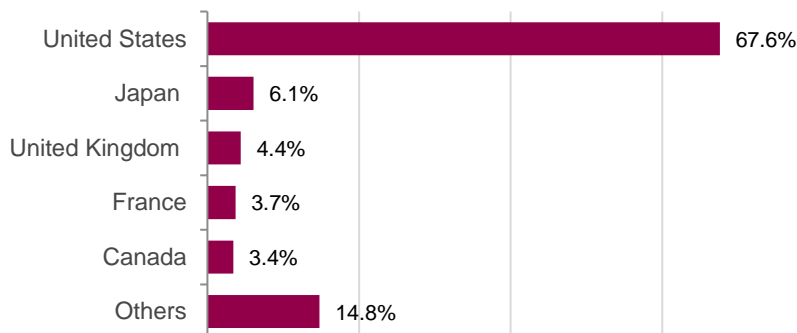
## Fund Facts

Fund Inception Date:	SGD Class: 31 May 2000 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\$ 2.046
USD Class	US\$ 1.533
SGD Class C	S\$ 0.909
Fund Size:	S\$ 205.2million
Expense Ratio <sup>3</sup>	
SGD Class	0.71%
USD Class	0.71%
SGD Class C	0.43%
	(as at 31 December 2022)

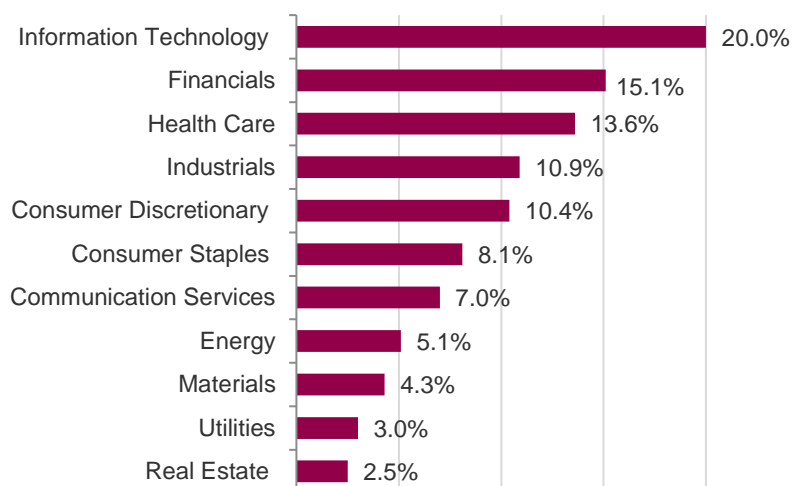
## Codes

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.	4.9
Microsoft Corp.	3.9
Alphabet Inc.	2.2
Amazon.com Inc.	1.8
NVIDIA Corp.	1.2
Meta Platforms Inc.	1.0
Exxon Mobil Corp	0.9
UnitedHealth Group Inc	0.8
Tesla Inc.	0.8
Johnson & Johnson	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

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

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