

# Infinity U.S. 500 Stock Index Fund

The **Infinity U.S. 500 Stock Index Fund** (the "Fund") aims for medium to long-term capital appreciation by following the performance of the US stock market through investment as a feeder fund in the **Vanguard® U.S. 500 Stock Index Fund**, a Sub-Fund of the Vanguard® Investment Series PLC. The Vanguard® U.S. 500 Stock Index Fund employs a "passive management"—or indexing—investment strategy designed to track the performance of the Standard & Poor's ("S&P") 500 Index by investing in all, or a representative sample, of the securities that make up the index, holding each stock in approximate proportion to its weighting in the index. The S&P 500 Index is a widely recognised benchmark of U.S. stock market performance that is dominated by the stocks of large U.S. companies. The Fund provides investors access to an index fund with a low startup amount and at lower cost.

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 exactly.

## Fund Characteristics\* of Vanguard® U.S. 500 Stock Index Fund

	Index Fund	S&P 500 Index
No. of Stocks	506	505
P/E <sup>4</sup> Ratio	25.3x	25.3x
P/B <sup>5</sup> Ratio	4.5x	4.5x
Return on Equity	21.0%	21.0%
Earnings Growth Rate	19.1%	19.1%
Yield <sup>6</sup>	1.3%	1.3%

## 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	33.7	16.4	16.0	15.0	4.7
	NAV <sup>^</sup>	27.0	14.5	14.8	14.4	4.5
	Benchmark <sup>#</sup>	34.1	17.3	16.9	16.0	5.7
USD Class <sup>1</sup>	NAV	35.9	16.6	15.8	13.7	9.0
	NAV <sup>^</sup>	29.1	14.7	14.6	13.1	8.7
	Benchmark <sup>#</sup>	35.8	17.5	16.7	14.6	10.0

Past performance is not necessarily indicative of future performance

Source: Lion Global Investors Ltd / Morningstar

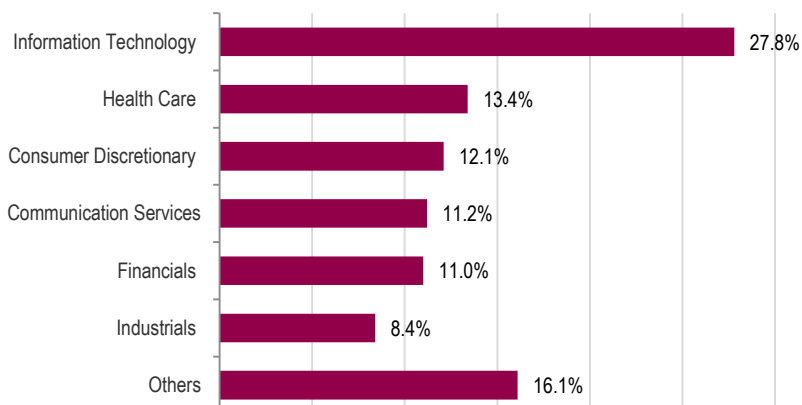
## Fund Facts

Fund Inception Date:	SGD Class: 31 May 2000 USD Class: 17 Oct 2003
Subscription Mode:	Cash, CPFIS-OA <sup>2</sup> , SRS <sup>2</sup>
Minimum Investment:	S\$/US\$ 1,000
Initial Charge:	Currently Up to 2% Maximum 5%
Management Fee:	Currently 0.475% p.a. Maximum 2% p.a.
Valuation Dealing:	Every dealing day
NAV Price:	S\$ 2.662/US\$ 1.965
Fund Size:	S\$ 332.6million
Expense Ratio <sup>3</sup>	0.67% (as at 31 December 2020)

## Codes

SGD Class:	SG9999003289 OCBINDX
USD Class:	SG9999003297 OCBINDU

## Sector Allocation\* (% of NAV)



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

Apple Inc.	6.1
Microsoft Corp.	5.7
Alphabet Inc.	4.2
Amazon.com Inc.	3.8
Facebook Inc.	2.3
Tesla Inc.	1.4
Berkshire Hathaway Inc.	1.4
NVIDIA Corp.	1.3
JPMorgan Chase & Co	1.2
Johnson & Johnson	1.2

\* Source: Vanguard® U.S. 500 Stock Index Fund.

# Benchmark: S&P 500 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. CPFIS-OA is open only to Endowus UOBKH (Distributor).

<sup>3</sup> The above Expense Ratio incorporates the Vanguard® U.S.500 Stock Index Fund expense ratio of 0.10%. Note there may also be charges payable by the Fund to Vanguard® U.S.500 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

<sup>6</sup> Past payout yields and payments do not represent future payout yields and payments.

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 2021, unless otherwise stated. Securities referenced are not intended as recommendations to buy or sell securities. Opinions and estimates constitute our judgment and along with other portfolio data, are subject to change without notice.

For further detailed income statistics, please visit [www.lionglobalinvestors.com](http://www.lionglobalinvestors.com)

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

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