

# 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>	1,605	1,585
<b>P/E<sup>4</sup> Ratio</b>	26.0x	26.2x
<b>P/B<sup>5</sup> Ratio</b>	2.8x	2.8x
<b>Yield<sup>6</sup></b>	1.9%	1.8%

## 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	12.8	9.2	9.7	9.3	3.1
	NAV <sup>^</sup>	7.1	7.4	8.6	8.8	2.9
	Benchmark#	13.9	10.1	10.6	10.2	4.0
USD Class <sup>1</sup>	NAV	15.0	9.6	11.3	9.0	7.4
	NAV <sup>^</sup>	9.2	7.7	10.2	8.4	7.1
	Benchmark#	15.9	10.5	12.2	9.9	8.3

Past performance is not necessarily indicative of future performance

Source: Lion Global Investors Ltd / Morningstar

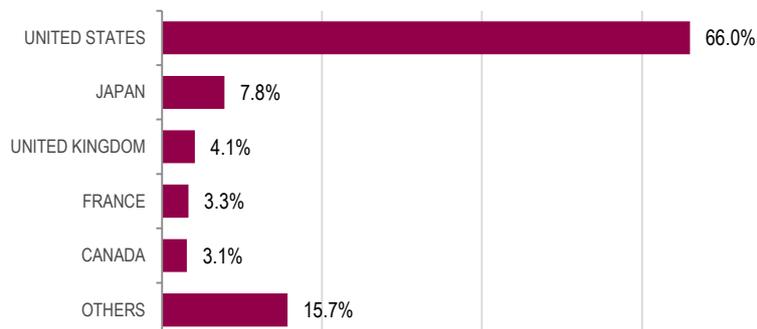
## Fund Facts

Fund Inception Date:	SGD Class: 31 May 2000 USD Class: 17 Oct 2003
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\$1.879/US\$1.420
Fund Size:	S\$91.5 million
Expense Ratio <sup>3</sup>	0.76% (as at 30 June 2020)

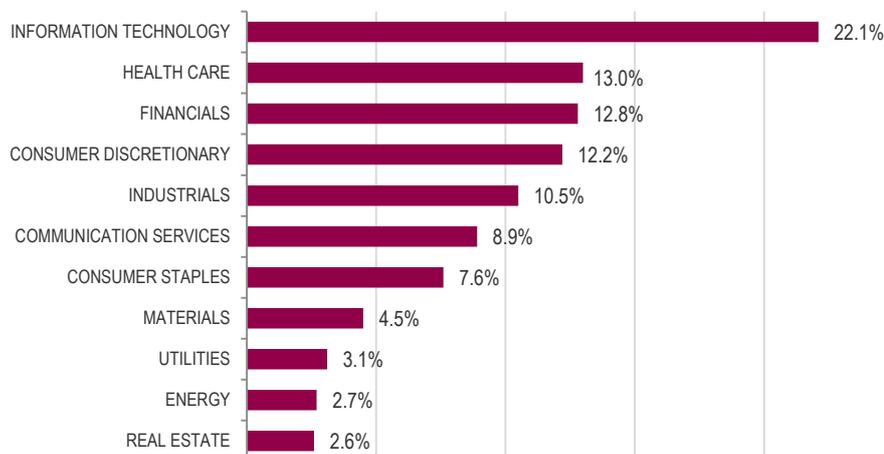
## Codes

SGD Class:	SG9999003321 OCBGLOB
USD Class:	SG9999003339 OCBGLOU

## Country Allocation\* (% of NAV)



## Sector Allocation\* (% of NAV)



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

Apple Inc.	4.3
Microsoft Corp.	3.0
Amazon.com Inc.	2.6
Alphabet Inc.	2.0
Facebook Inc.	1.2
Tesla Inc.	1.0
Johnson & Johnson	0.8
JPMorgan Chase & Co.	0.7
Visa Inc.	0.7
Procter & Gamble Co.	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. CPFIS-OA is open only to Endowus UOBKH (Distributor).

<sup>3</sup> The above Expense Ratio incorporates the Vanguard® Global Stock Index Fund expense ratio of 0.25%. 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

<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 December 2020, 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 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. Applications for units in our funds must be made on forms accompanying the prospectus. You should read the prospectus and Product Highlights Sheet which is available and may be obtained from Lion Global Investors Limited ("LGI") or any of its distributors, 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. 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, as well as any predictions, projections, or forecasts are not necessarily indicative of the future or likely performance of a fund. 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 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 contained herein and 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 by Lion Global Investors Limited (Singapore UEN/ Registration No. 198601745D) and in Brunei, by its branch (Brunei company registration No. RFC/00000772). Lion Global Investors Limited is a Singapore incorporated company and is not related to any asset or fund management entity that is domiciled in Europe or the United States. Lion Global Investors® is a registered trademark of Lion Global Investors Limited.