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	1,499	1,480
P/E[4] Ratio	19.9x	19.9x
P/B[5] Ratio	3.0x	3.0x

Performance (%)

		1-year	3-years p.a.	5-years p.a.	10-years p.a.	Since Inception p.a.
SGD Class[1]	NAV	18.2	7.7	10.5	8.8	3.6
	NAV^	12.3	5.8	9.4	8.3	3.4
	Benchmark#	19.0	8.3	11.3	9.6	4.5
USD Class[1]	NAV	16.2	7.4	10.6	8.3	7.3
	NAV^	10.4	5.6	9.5	7.8	7.0
	Benchmark#	17.0	8.1	11.4	9.1	8.2
SGD Class C[1]	NAV	18.5	NA	NA	NA	1.5
	NAV^	18.5	NA	NA	NA	1.5
	Benchmark#	19.0	NA	NA	NA	6.9

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$ 2.331
USD Class	US$ 1.743
SGD Class C	S$ 1.037
Fund Size:	S$ 225.6million
Expense Ratio[3]	
SGD Class	0.71%
USD Class	0.71%
SGD Class C	0.44%
	(as at 30 June 2023)

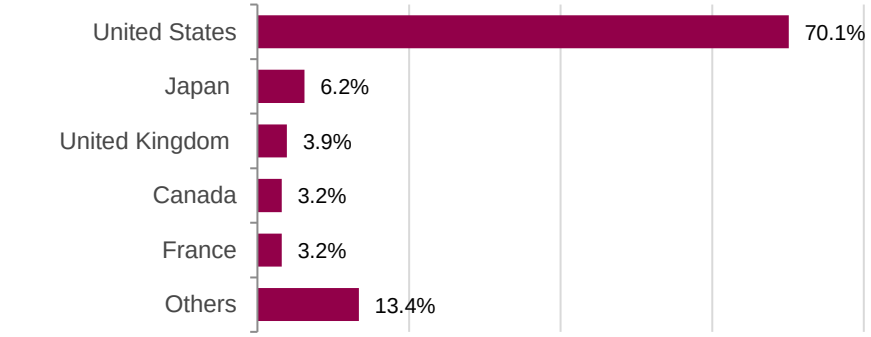
Codes

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

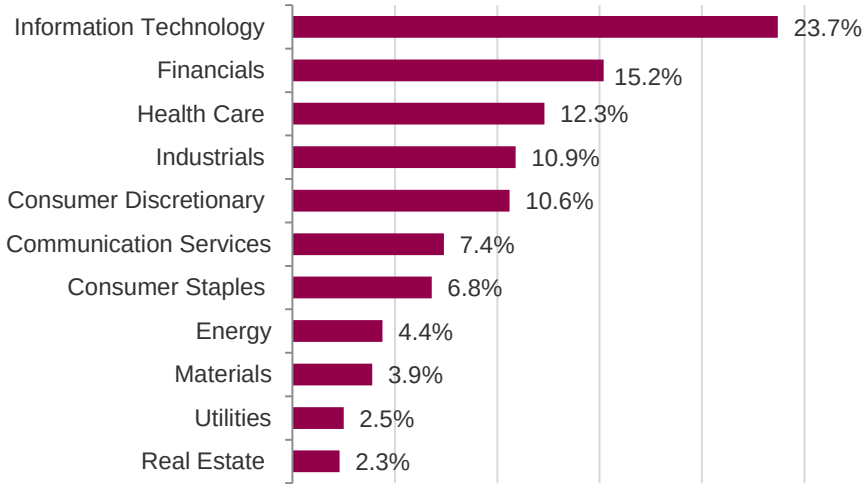
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Infinity Global Stock Index Fund

Country Allocation* (% of NAV)



Sector Allocation* (% of NAV)



Top 10 Holdings* (% of NAV)

Apple Inc.	4.7
Microsoft Corp.	4.5
Alphabet Inc.	2.5
NVIDIA Corp.	2.5
Amazon.com Inc.	2.3
Meta Platforms Inc.	1.4
Tesla Inc.	0.9
Broadcom Inc.	0.8
Eli Lilly & Co.	0.8
JPMorgan Chase & Co.	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 31 January 2024, 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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For further information or to obtain a copy of the prospectus:

Funds Hotline | +65 6417 6900
Facsimile | +65 6417 6806
www.lionglobalinvestors.com

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

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