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	504	503
P/E[4] Ratio	24.2x	24.2x
P/B[5] Ratio	4.2x	4.2x
Return on Equity	25.5%	25.5%

Performance (%)

		1-year	3-years p.a.	5-years p.a.	10-years p.a.	Since Inception p.a.
SGD Class[1]	NAV	21.6	10.1	12.8	11.6	4.7
	NAV^	15.5	8.2	11.6	11.1	4.4
	Benchmark#	22.2	10.7	13.6	12.5	5.6
USD Class[1]	NAV	19.5	9.8	12.9	11.1	8.5
	NAV^	13.5	7.9	11.8	10.5	8.2
	Benchmark#	20.2	10.5	13.7	12.0	9.4

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[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:	S$ 2.934/US$ 2.195
Fund Size:	S$ 573.0million
Expense Ratio[3]	0.61% (as at 30 June 2023)

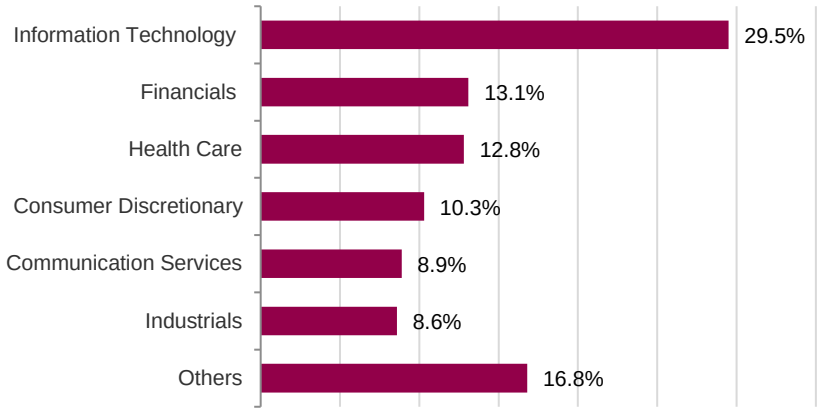
Codes

SGD Class:	SG9999003289 OCBINDX
USD Class:	SG9999003297 OCBINDU

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Infinity U.S. 500 Stock Index Fund

Sector Allocation* (% of NAV)



Top 10 Holdings* (% of NAV)

Microsoft Corp.	7.2
Apple Inc.	6.6
Alphabet Inc.	3.8
NVIDIA Corp.	3.7
Amazon.com Inc.	3.5
Meta Platforms Inc.	2.1
Berkshire Hathaway Inc.	1.7
Broadcom Inc.	1.3
Tesla Inc.	1.3
Eli Lilly & Co.	1.3

*Source: Vanguard® U.S. 500 Stock Index Fund.
#Benchmark: S&P 500 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® 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.
[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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Infinity U.S. 500 Stock Index Fund

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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