

# 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>	1,661	1,640
<b>P/E<sup>4</sup> Ratio</b>	18.5x	18.3x
<b>P/B<sup>5</sup> Ratio</b>	2.1x	2.1x
<b>Yield<sup>6</sup></b>	2.6%	2.6%

## 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	-1.6	4.4	5.4	7.1	2.1
	NAV <sup>A</sup>	-6.5	2.6	4.3	6.6	1.9
	Benchmark#	-0.7	5.2	6.2	8.0	3.1
USD Class <sup>1</sup>	NAV	-4.8	4.2	4.1	6.8	5.9
	NAV <sup>A</sup>	-9.5	2.4	3.1	6.3	5.6
	Benchmark#	-4.0	5.0	4.9	7.7	6.8

Past performance is not necessarily indicative of future performance

Source: Lion Global Investors Ltd / Morningstar

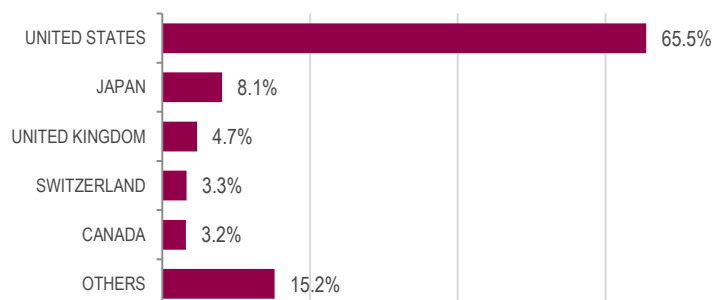
## Fund Facts

Fund Inception Date:	SGD Class: 31 May 2000 USD Class: 17 Oct 2003
Subscription Mode:	Cash, 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\$1.522/US\$1.081
Fund Size:	S\$61.4 million
Expense Ratio <sup>3</sup>	0.75% (as at 31 Dec 2019)

## Codes

SGD Class:	SG9999003321 OCBGLOB
USD Class:	SG9999003339 OCBGLOU

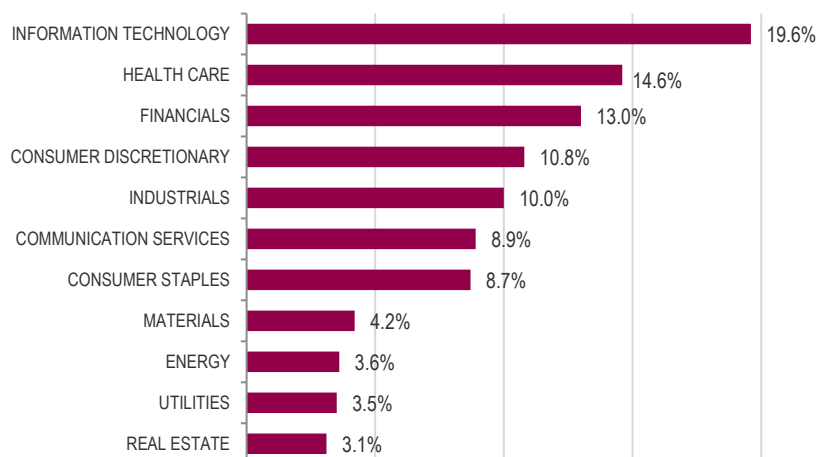
## Country Allocation\* (% of NAV)



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

Apple Inc.	3.3
Microsoft Corp.	3.3
Amazon.com Inc.	2.6
Alphabet Inc.	2.1
Facebook Inc.	1.2
Johnson & Johnson	1.0
Nestle SA	0.8
Visa Inc.	0.8
JPMorgan Chase & Co.	0.8
Procter & Gamble Co.	0.7

## Sector Allocation\* (% of NAV)



\* 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> 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 0.25%. 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 30 April 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:

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