

Fund Holidays (October 2020)

Country/Fund	
Singapore Holiday #	-
LionGlobal India Fund	02-Oct
LionGlobal Japan Fund	-
LionGlobal Japan Growth Fund	-
LionGlobal Korea Fund	01-Oct, 02-Oct and 09-Oct
LionGlobal Malaysia Fund	29-Oct
LionGlobal Singapore/Malaysia Fund***	
LionGlobal China Growth Fund**	01-Oct, 02-Oct, 09-Oct and 26-Oct
LionGlobal Taiwan Fund	01-Oct, 02-Oct and 09-Oct
LionGlobal Thailand Fund	13-Oct and 23-Oct
LionGlobal Vietnam Fund	-
Infinity U.S.500 Stock Index Fund	-
Infinity European Stock Index Fund	-
Infinity Global Stock Index Fund	-
LGlobal Funds	-
LionGlobal Asia Pacific Fund	01-Oct and 02-Oct
LionGlobal Disruptive Innovation Fund	-
LION - OCBC Global Core Fund (Growth)	-
LION - OCBC Global Core Fund (Moderate)	-
LionGlobal South East Asia Fund	-

Please note that if it is a Singapore public holiday, it will be a Fund holiday for all Funds managed by Lion Global.

**Please note that it will be fund holiday for LionGlobal China Growth Fund, if Hong Kong or/& Taiwan is on holiday.

***Please note that it will be fund holiday for LionGlobal Singapore/Malaysia Fund, if Malaysia or/& Singapore is on holiday.

****Please note from May 2019 onwards, HK holiday will NOT be a fund holiday for LGlobal Funds.