

Fund Holidays (Apr 2019)

Country/Fund	
Singapore Holiday #	19-Apr
LionGlobal India Fund	17-Apr, 19-Apr
LionGlobal Japan Fund	29-Apr, 30-Apr
LionGlobal Japan Growth Fund	
LionGlobal Korea Fund	-
LionGlobal Malaysia Fund	-
LionGlobal Singapore/Malaysia Fund***	
LionGlobal China Growth Fund**	4-Apr, 5-Apr, 19-Apr, 22-Apr
LionGlobal Taiwan Fund	4-Apr, 5-Apr
LionGlobal Thailand Fund	8-Apr, 15-Apr, 16-Apr
LionGlobal Vietnam Fund	15-Apr, 29-Apr, 30-Apr
Infinity U.S.500 Stock Index Fund	19-Apr
Infinity European Stock Index Fund	19-Apr, 22-Apr
Infinity Global Stock Index Fund	19-Apr
LGlobal Funds	5-Apr, 19-Apr, 22-Apr
LionGlobal Asia Pacific Fund	-
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.