

Fund Holidays (April 2020)

Country/Fund	
Singapore Holiday #	10 Apr
LionGlobal India Fund	2 Apr, 6 Apr and 14 Apr
LionGlobal Japan Fund LionGlobal Japan Growth Fund	29 Apr
LionGlobal Korea Fund	15 Apr and 30 Apr
LionGlobal Malaysia Fund LionGlobal Singapore/Malaysia Fund***	-
LionGlobal China Growth Fund**	2 Apr, 3 Apr , 13 Apr and 30 Apr
LionGlobal Taiwan Fund	2 Apr and 3 Apr
LionGlobal Thailand Fund	6 Apr , (pls note Songkran holidays on 13 to 15 Apr are postponed until further notice)
LionGlobal Vietnam Fund	2 Apr and 30 Apr
Infinity U.S.500 Stock Index Fund	-
Infinity European Stock Index Fund	13 Apr
Infinity Global Stock Index Fund	-
LGlobal Funds	13 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.**

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