

## Fund Holidays (August 2020)

<b>Country/Fund</b>	
<b>Singapore Holiday #</b>	10 Aug
<b>LionGlobal India Fund</b>	-
<b>LionGlobal Japan Fund</b>	-
<b>LionGlobal Japan Growth Fund</b>	-
<b>LionGlobal Korea Fund</b>	17 Aug
<b>LionGlobal Malaysia Fund</b>	20 Aug, 31 Aug
<b>LionGlobal Singapore/Malaysia Fund***</b>	
<b>LionGlobal China Growth Fund**</b>	-
<b>LionGlobal Taiwan Fund</b>	-
<b>LionGlobal Thailand Fund</b>	12 Aug
<b>LionGlobal Vietnam Fund</b>	-
<b>Infinity U.S.500 Stock Index Fund</b>	-
<b>Infinity European Stock Index Fund</b>	31-Aug
<b>Infinity Global Stock Index Fund</b>	-
<b>LGlobal Funds</b>	-
<b>LionGlobal Asia Pacific Fund</b>	-
<b>LionGlobal Disruptive Innovation Fund</b>	-
<b>LION - OCBC Global Core Fund (Growth)</b>	-
<b>LION - OCBC Global Core Fund (Moderate)</b>	-
<b>LionGlobal South East Asia Fund</b>	-

# 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.