

Fund Holidays (Mar 2019)

Country/Fund	
Singapore Holiday #	
LionGlobal India Fund	4-Mar, 21-Mar
LionGlobal Japan Fund	21-Mar
LionGlobal Japan Growth Fund	
LionGlobal Korea Fund	1-Mar
LionGlobal Malaysia Fund	
LionGlobal Singapore/Malaysia Fund***	
LionGlobal China Growth Fund**	1-Mar
LionGlobal Taiwan Fund	1-Mar
LionGlobal Thailand Fund	
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	
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.