

Fund Holidays (March 2020)

Country/Fund	
Singapore Holiday #	-
LionGlobal India Fund	10 Mar
LionGlobal Japan Fund LionGlobal Japan Growth Fund	20 Mar
LionGlobal Korea Fund	-
LionGlobal Malaysia Fund LionGlobal Singapore/Malaysia Fund***	-
LionGlobal China Growth Fund**	-
LionGlobal Taiwan Fund	-
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.

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