

## Fund Holidays (May 2019)

Revised on 29 Apr 19

Country/Fund	
Singapore Holiday #	1- May, 20-May,
LionGlobal India Fund	-
LionGlobal Japan Fund	
LionGlobal Japan Growth Fund	2-May, 3-May, 4-May, 6-May
LionGlobal Korea Fund	6-May
LionGlobal Malaysia Fund	
LionGlobal Singapore/Malaysia Fund***	22-May
LionGlobal China Growth Fund**	13-May,
LionGlobal Taiwan Fund	-
LionGlobal Thailand Fund	6-May
LionGlobal Vietnam Fund	-
Infinity U.S.500 Stock Index Fund	27-May,
Infinity European Stock Index Fund	6-May, 27-May,
Infinity Global Stock Index Fund	27-May,
LGlobal Funds	9-May, 30-May.
LionGlobal Asia Pacific Fund	-
LionGlobal Disruptive Innovation Fund	-
LION - OCBC Global Core Fund (Growth)	27-May,
LION - OCBC Global Core Fund (Moderate)	27-May,
LionGlobal South East Asia Fund	-

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# 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.