

Fund Holidays (May 2020)

Country/Fund	
Singapore Holiday #	1 May, 7 May and 25 May
LionGlobal India Fund	-
LionGlobal Japan Fund LionGlobal Japan Growth Fund	4 May to 6 May
LionGlobal Korea Fund	5 May
LionGlobal Malaysia Fund LionGlobal Singapore/Malaysia Fund***	11 May, 26 May-Subject to changes
LionGlobal China Growth Fund**	-
LionGlobal Taiwan Fund	-
LionGlobal Thailand Fund	4 May and 6 May
LionGlobal Vietnam Fund	-
Infinity U.S.500 Stock Index Fund	-
Infinity European Stock Index Fund	8 May and 21 May
Infinity Global Stock Index Fund	-
LGlobal Funds	21 May
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.