

## Fund Holidays (November 2019)

<b>Country/Fund</b>	
Singapore Holiday #	-
LionGlobal India Fund	12-Nov
LionGlobal Japan Fund LionGlobal Japan Growth Fund	4-Nov
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	28-Nov
Infinity European Stock Index Fund	-
Infinity Global Stock Index Fund	28-Nov
LGlobal Funds	1-Nov
LionGlobal Asia Pacific Fund	-
LionGlobal Disruptive Innovation Fund	-
LION - OCBC Global Core Fund (Growth)	28-Nov
LION - OCBC Global Core Fund (Moderate)	28-Nov
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.