

Fund Holidays (October 2019)

3rd Revised

Country/Fund	
Singapore Holiday #	28-Oct
LionGlobal India Fund	02-Oct, 08-Oct, 21-Oct
LionGlobal Japan Fund LionGlobal Japan Growth Fund	14-Oct, 22-Oct
LionGlobal Korea Fund	03-Oct, 09-Oct
LionGlobal Malaysia Fund LionGlobal Singapore/Malaysia Fund***	-
LionGlobal China Growth Fund**	01-Oct, 07-Oct, 10-Oct, 11-Oct
LionGlobal Taiwan Fund	10-Oct, 11-Oct
LionGlobal Thailand Fund	14-Oct, 23-Oct
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.