

## Fund Holidays (September 2019)

Country/Fund	
Singapore Holiday #	-
LionGlobal India Fund	2-Sep, '10-Sep
LionGlobal Japan Fund LionGlobal Japan Growth Fund	16-Sep, 23-Sep
LionGlobal Korea Fund	12-Sep, '13-Sep
LionGlobal Malaysia Fund LionGlobal Singapore/Malaysia Fund***	2-Sep, 9-Sep, 16-Sep
LionGlobal China Growth Fund**	13-Sep
LionGlobal Taiwan Fund	13-Sep
LionGlobal Thailand Fund	-
LionGlobal Vietnam Fund	2-Sep
Infinity U.S.500 Stock Index Fund	2-Sep
Infinity European Stock Index Fund	-
Infinity Global Stock Index Fund	2-Sep
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.