

Fund Holidays (August 2021)

Country/Fund	
Singapore Holiday #	9-Aug
LionGlobal India Fund	19-Aug
LionGlobal Japan Fund	-
LionGlobal Japan Growth Fund	-
LionGlobal Korea Fund	16-Aug
LionGlobal Malaysia Fund	10-Aug & 31-Aug
LionGlobal Singapore/Malaysia Fund***	
LionGlobal China Growth Fund**	-
LionGlobal Taiwan Fund	-
LionGlobal Thailand Fund	12-Aug
LionGlobal Vietnam Fund	-
Lion-OCBC Securities Hang Seng TECH ETF	-
Infinity U.S.500 Stock Index Fund	-
Infinity European Stock Index Fund	-
Infinity Global Stock Index Fund	-
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 that it will be fund holiday for Lion-OCBC Securities Hang Seng Tech ETF if Hong Kong is on holiday.