

Fund Holidays (April 2021)

Country/Fund	
Singapore Holiday #	2-Apr
LionGlobal India Fund	14-Apr, 21-Apr
LionGlobal Japan Fund LionGlobal Japan Growth Fund	29-Apr
LionGlobal Korea Fund	-
LionGlobal Malaysia Fund LionGlobal Singapore/Malaysia Fund***	29-Apr
LionGlobal China Growth Fund**	5-Apr, 6-Apr, 30-Apr
LionGlobal Taiwan Fund	5-Apr, 30-Apr
LionGlobal Thailand Fund	6-Apr, 13-Apr, 14-Apr, 15-Apr
LionGlobal Vietnam Fund	21-Apr, 30-Apr
Lion-OCBC Securities Hang Seng TECH ETF	5-Apr, 6-Apr
Infinity U.S.500 Stock Index Fund	-
Infinity European Stock Index Fund	5-Apr
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.