

Fund Holidays (February 2021)

Country/Fund	
Singapore Holiday #	12-Feb
LionGlobal India Fund	-
LionGlobal Japan Fund	11-Feb, 23-Feb
LionGlobal Japan Growth Fund	
LionGlobal Korea Fund	11-Feb
LionGlobal Malaysia Fund	1-Feb
LionGlobal Singapore/Malaysia Fund***	
LionGlobal China Growth Fund**	From 08-Feb to 16-Feb
LionGlobal Taiwan Fund	From 08-Feb to 16-Feb
LionGlobal Thailand Fund	26-Feb
LionGlobal Vietnam Fund	From 10-Feb to 16-Feb
Infinity U.S.500 Stock Index Fund	15-Feb
Infinity European Stock Index Fund	-
Infinity Global Stock Index Fund	15-Feb
LionGlobal Asia Pacific Fund	-
LionGlobal Disruptive Innovation Fund	15-Feb
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.