

## Fund Holidays (March 2021)

<b>Country/Fund</b>	
Singapore Holiday #	-
LionGlobal India Fund	11-Mar, 29-Mar
LionGlobal Japan Fund	-
LionGlobal Japan Growth Fund	-
LionGlobal Korea Fund	01-Mar
LionGlobal Malaysia Fund	-
LionGlobal Singapore/Malaysia Fund***	-
LionGlobal China Growth Fund**	01-Mar
LionGlobal Taiwan Fund	01-Mar
LionGlobal Thailand Fund	-
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.