

Fund Holidays (May 2021)

Country/Fund	
Singapore Holiday #	13-May & 26-May
LionGlobal India Fund	-
LionGlobal Japan Fund LionGlobal Japan Growth Fund	3-May, 4-May & 5-May
LionGlobal Korea Fund	5-May & 19-May
LionGlobal Malaysia Fund LionGlobal Singapore/Malaysia Fund***	14-May
LionGlobal China Growth Fund**	3-May, 4-May, 5-May & 19-May
LionGlobal Taiwan Fund	-
LionGlobal Thailand Fund	3-May & 4-May
LionGlobal Vietnam Fund	3-May
Lion-OCBC Securities Hang Seng TECH ETF	19-May
Infinity U.S.500 Stock Index Fund	31-May
Infinity European Stock Index Fund	13-May & 24-May
Infinity Global Stock Index Fund	31-May
LionGlobal Asia Pacific Fund	-
LionGlobal Disruptive Innovation Fund	-
LION - OCBC Global Core Fund (Growth)	31-May
LION - OCBC Global Core Fund (Moderate)	31-May
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.