

## Fund Holidays (October 2021)

Country/Fund	
Singapore Holiday #	-
LionGlobal India Fund	15-Oct
LionGlobal Japan Fund	-
LionGlobal Japan Growth Fund	-
LionGlobal Korea Fund	4-Oct & 11-Oct
LionGlobal Malaysia Fund	19-Oct
LionGlobal Singapore/Malaysia Fund***	-
LionGlobal China Growth Fund**	1-Oct, 4-Oct, 5-Oct, 6-Oct, 7-Oct, 11-Oct & 14-Oct
LionGlobal Taiwan Fund	11-Oct
LionGlobal Thailand Fund	13-Oct & 22-Oct
LionGlobal Vietnam Fund	-
Lion-OCBC Securities Hang Seng TECH ETF****	1-Oct & 14-Oct
Lion-OCBC Securities China Leaders ETF*****	1-Oct, 4-Oct, 5-Oct, 6-Oct, 7-Oct & 14-Oct
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 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.

\*\*\*\*\*Please note that it will be fund holiday for Lion-OCBC Securities China Leaders ETF if China or/& Hong Kong is on holiday.