

Fund Holidays (September 2021)

Country/Fund	
Singapore Holiday #	-
LionGlobal India Fund	10-Sep
LionGlobal Japan Fund LionGlobal Japan Growth Fund	20-Sep & 23-Sep
LionGlobal Korea Fund	20-Sep, 21-Sep & 22-Sep
LionGlobal Malaysia Fund LionGlobal Singapore/Malaysia Fund***	16-Sep
LionGlobal China Growth Fund**	20-Sep, 21-Sep & 22-Sep
LionGlobal Taiwan Fund	20-Sep & 21-Sep
LionGlobal Thailand Fund	24-Sep
LionGlobal Vietnam Fund	2-Sep & 3-Sep
Lion-OCBC Securities Hang Seng TECH ETF****	22-Sep
Lion-OCBC Securities China Leaders ETF*****	20-Sep, 21-Sep & 22-Sep
Infinity U.S.500 Stock Index Fund	6-Sep
Infinity European Stock Index Fund	-
Infinity Global Stock Index Fund	6-Sep
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.