

Non-Business Day – February 2025

Date	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	Ireland Holiday	Luxembourg Stock Exchange Holiday	US Bank Holiday	US Exchange Holiday	London Stock Exchange Holiday	Holiday for Underlying Foreign Fund	Hongkong exchange holiday	Non-Business day for Scheme
01-Feb-25	Saturday	Budget Day	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Non-working day for All schemes of DSP Mutual Fund. *Except DSP ETF Schemes
03-Feb-25	Monday	St Brigid's Day	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	DSP Value Fund
17-Feb-25	Monday	Washington's Birthday/ Presidents' Day	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	DSP Value Fund DSP Multi Asset Allocation Fund DSP Healthcare Fund DSP US Flexible Equity Fund of Fund DSP World Gold Fund of Fund DSP Global Innovation Fund of Fund
19-Feb-25	Wednesday	Chhatrapati Shivaji Maharaj Jayanti	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	All Debt Schemes Closed DSP Global Innovation Fund of Fund DSP World Gold Fund of Fund DSP US Flexible Equity Fund of Fund DSP US Treasury Fund of Fund DSP Global Allocation Fund of Fund DSP Global Clean Energy Fund of Fund DSP World Mining fund of Fund
26-Feb-25	Wednesday	Mahashivratri	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Non-working day for All schemes of DSP Mutual Fund.

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