

Non Business Days

DSP

Mutual Fund

April 2024

Date	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	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-Apr-24	Monday	Easter Monday	YES	NO	YES	Not Applicable	Not Applicable	YES	Not Applicable	YES	Non-Working Day for DSP Debt Schemes & DSP Global Innovation FOF, DSP Multi Asset Allocation Fund, DSP Value Fund, DSP NRNE Fund, DSP US Flexi Fund, DSP World Gold FOF, DSP Global Allocation FOF, DSP US Treasury FOF, DSP World Energy Fund, DSP World Mining Fund, DSP World Agriculture Fund Excluding DSP GOLD ETF FOF
04-Apr-24	Thursday	Ching Ming Festival	NO	NO	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	YES	Non-Business Day for DSP Multi Asset Allocation Fund & DSP Value Fund.
09-Apr-24	Tuesday	Ugaadi /Gudhi Padwa	YES	NO	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Non-Working Day for DSP Debt Schemes, including DSP Liquidity Fund, DSP Overnight Fund & DSP Global Innovation FOF, DSP US Flexi Fund, DSP World Gold FOF, DSP Global Allocation FOF, DSP US Treasury FOF, DSP World Energy Fund, DSP World Mining Fund, DSP World Agriculture Fund Excluding DSP GOLD ETF FOF
11-Apr-24	Thursday	Id-Ul-Fitr (Ramadan Eid)-Trading Holiday	YES	YES	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Non-working day for All schemes of DSP Mutual Fund.
17-Apr-24	Wednesday	Shri Ram Navmi-Trading Holiday	YES	YES	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Non-working day for All schemes of DSP Mutual Fund.

Disclaimer : The detail mentioned above is for information purposes only and is not intended to be a legally binding document.

The information contained herewith is obtained from various sources believed to be reliable, but its accuracy cannot be assured. The information contained in this calendar could be subject to changes. In case of any discrepancies, the provisions of respective scheme related documents will prevail. DSP Mutual Fund may (although is not obliged to) amend or delete any of the information contained in this calendar at any time.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.