

Non Business Days

December 2023

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	Non Business day for Scheme
25-Dec-23	Monday	Christmas	Yes	Yes	NA	NA	NA	NA	NA	All the schemes of DSP Mutual Fund.
26-Dec-23	Tuesday	Settlement Holiday	NA	NA	Yes	NA	NA	Yes	Yes	All FOF schemes (excluding DSP Gold ETF FOF) including DSP Global Innovation Fund of Fund, DSP US Flexible Equity Fund, DSP Multi Asset Allocation Fund, DSP Natural Resources And New Energy Fund & DSP Value Fund.
27-Dec-23	Wednesday	Settlement Holiday	NA	NA	NA	NA	NA	NA	Yes	DSP Value Fund.

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