

Non Business Days

February 2023

Date	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	Luxembourg Stock Exchange Holiday	US Holiday	New York Stock Exchange Holiday	London Stock Exchange	Impact on DSP Mutual Fund Schemes
20 Feb 2023	Monday	Settlement Holiday	No	No	Not Applicable	Yes	Yes	Not Applicable	Non Business Day for DSP Global Innovation Fund and DSP US Flexible Equity Fund

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