

Non Business Days

February 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	Hong Kong Exchange Holiday	Non Business day for Scheme
05-Feb-24	Monday	Settlement Holiday	No	No	NA	NA	NA	NA	Yes	NA	Non-Business day for DSP Value Fund.
12-Feb-24	Monday	Settlement Holiday	No	No	NA	NA	NA	NA	NA	Yes	Non-Business day for DSP Multi Asset Allocation Fund.
13-Feb-24	Tuesday	Settlement Holiday	No	No	NA	NA	NA	NA	NA	Yes	Non-Business day for DSP Multi Asset Allocation Fund.
19-Feb-24	Monday	Chhatrapati Shivaji Maharaj Jayanti	Yes	No	NA	Yes	Yes	NA	NA	NA	Non-Business day for All Debt schemes and DSP Global Allocation Fund of Fund, DSP Global Innovation Fund of Fund, DSP Healthcare Fund, DSP Multi Asset Allocation Fund, DSP US Flexible Equity Fund, DSP Value Fund, DSP World Agriculture Fund, DSP World Energy Fund, DSP World Gold Fund of Fund, DSP World Mining Fund.

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