

Non-Business Days

January 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-Jan-25	Wednesday	New Year Day	Not Applicable	Not Applicable	Yes	Yes	Yes	Yes	Yes	Yes	Yes	DSP Natural Resources And New Energy Fund DSP World Gold Fund of Fund DSP Global Clean Energy Fund of Fund DSP World Mining Fund of Fund DSP US Flexible Equity Fund of Fund DSP Global Allocation Fund of Fund DSP Healthcare Fund DSP Value Fund DSP Global Innovation Fund of Fund DSP Multi Asset Allocation Fund DSP US Treasury Fund of Fund
02-Jan-25	Thursday	Switzerland Holiday	Not Applicable	Not Applicable	Yes	Yes	Yes	Yes	Yes	Yes	Yes	DSP Global Innovation Fund of Fund
20-Jan-25	Monday	Martin Luther King Day	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	DSP World Gold Fund of Fund DSP US Flexible Equity Fund of Fund DSP Healthcare Fund DSP Value Fund DSP Multi Asset Allocation Fund
29-Jan-25	Wednesday	Lunar New Year's Day	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	DSP Value Fund DSP Multi Asset Allocation Fund
30-Jan-25	Thursday	The second day of Lunar New Year	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	DSP Value Fund DSP Multi Asset Allocation Fund
31-Jan-25	Friday	The third day of Lunar New Year	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	DSP Value Fund DSP Multi Asset Allocation Fund

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