

Non Business Days

January 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	Non Business day for Scheme
01-Jan-24	Monday	Settlement Holiday	No	No	Yes	Yes	Yes	Yes	Yes	Non-working day for DSP Global Allocation Fund, DSP World Agriculture Fund, DSP World Energy Fund, DSP World Mining Fund, DSP Global Innovation Fund of Fund, DSP Multi Asset Allocation Fund, DSP Healthcare Fund, DSP Value Fund, DSP Natural Resources & New Energy Fund, DSP US Flexible Equity Fund & DSP World Gold Fund of Fund.
15-Jan-24	Monday	Settlement Holiday	No	No	NA	Yes	Yes	NA	NA	Non-working day for DSP Global Innovation Fund of Fund, DSP Multi Asset Allocation Fund, DSP Healthcare Fund, DSP US Flexible Equity Fund & DSP World Gold Fund of Fund.
26-Jan-24	Friday	Republic Day	Yes	Yes	NA	NA	NA	NA	NA	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.