

Non Business Days

June 2024

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
03-Jun-24	Monday	JUNE BANK HOLIDAY (U7)	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	DSP Value Fund
10-Jun-24	Monday	Tuen Ng Festival	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
17-Jun-24	Monday	Bakri Id-Trading Holiday	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Non-working day for All schemes of DSP Mutual Fund.
19-Jun-24	Wednesday	Juneteenth National Independence Day	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	DSP Global Innovation Fund of Fund DSP Multi Asset Allocation Fund DSP Healthcare Fund DSP Value Fund DSP US Flexible fund DSP World Gold Fund of Fund

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