

Non Business Days

May 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	Hongkong Exchange Holiday	Non-Business Day for Scheme
01-May-24	Wednesday	Labour Day/Maharashtra Day-Trading Holiday	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Non-working day for All schemes of DSP Mutual Fund.
06-May-24	Monday	Early May Bank Holiday	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	DSP Global Innovation FOF DSP Multi Asset Allocation Fund DSP Value Fund DSP Global Allocation FOF DSP US Treasury FOF
09-May-24	Thursday	ASCENSION DAY	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	DSP World Gold Fund of Fund DSP World Energy Fund DSP World Mining Fund DSP World Agriculture Fund DPS US Flexi Fund DSP Global Allocation FOF DSP Global Innovation FOF DSP NRNE Fund
15-May-24	Wednesday	The Birthday of the Buddha	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	DSP Multi Asset Allocation Fund DSP Value Fund

20-May-24	Monday	WHIT MONDAY/Election Day	Yes	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Non-working day for All schemes of DSP Mutual Fund.
23-May-24	Thursday	Buddha Pournima	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	All Debt Schemes Closed, including DSP Liquidity Fund DSP Overnight Fund DSP World Gold Fund of Fund DSP World Energy Fund DSP World Mining Fund DSP World Agriculture Fund DSP US Flexi Fund DSP Global Allocation FOF DSP Global Innovation FOF DSP US Treasury FOF Excluding DSP GOLD ETF FOF
27-May-24	Monday	Memorial Day	Not Applicable	Not Applicable	Not Applicable	Yes	Yes	Yes	Not Applicable	Not Applicable	DSP Global Innovation FOF DSP Multi Asset Allocation Fund DSP Healthcare Fund DSP Value Fund DSP US Flexi Fund DSP World Gold Fund of Fund DSP Global Allocation FOF DSP US Treasury FOF

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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.