

# Non Business Days

## November 2023

Date	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	Luxembourg Stock Exchange Holiday	US Holiday	New York Stock Exchange Holiday	London Stock Exchange Holiday	Holiday for Underlying Foreign Fund	Impact on DSP Mutual Fund Schemes
01-Nov-23	Wednesday	Settlement Holiday	NA	NA	Yes	NA	NA	NA	Yes	Non Business Day for all Overseas FOF Schemes, NRNE Funds and DSP US Flexible Equity Fund.
10-Nov-23	Friday	Settlement Holiday	NA	NA	NA	Yes	NA	NA	NA	Non Business day for DSP Global Innovation Fund & DSP US Flexible Equity Fund.
14-Nov-23	Tuesday	Diwali (Balipratipda)	Yes	Yes	NA	NA	NA	NA	NA	Non Business Day for all the schemes of DSP Mutual Fund.
23-Nov-23	Thursday	Settlement Holiday	NA	NA	NA	Yes	Yes	NA	Yes	Non Business day for DSP Global Innovation Fund of Fund, DSP Value Fund, DSP Multi Asset Allocation Fund & DSP US Flexible Equity Fund.
27-Nov-23	Monday	Gurunanak Jayanti	Yes	Yes	NA	NA	NA	NA	NA	Non Business Day for all the schemes of DSP Mutual Fund.

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