

Non Business Days

October 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
01-Oct-24	Tuesday	National Day HK	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
02-Oct-24	Wednesday	Mahatma Gandhi Jayanti-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.
11-Oct-24	Friday	Chung Yeung 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
14-Oct-24	Monday	Columbus Day (Exchange Open)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	DSP Value Fund DSP US Flexible Equity FOF
28-Oct-24	Monday	OCTOBER BANK HOLIDAY (U7)	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	DSP Value Fund

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