

Non Business Days

October 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
02-Oct-23	Monday	Mahatma Gandhi Jayanti	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Non Business Day for all the schemes of DSP Mutual Fund.
09-Oct-23	Monday	Columbus day	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Yes	Non business day for DSP Global Innovation Fund of Fund, DSP Value Fund & DSP US Flexible Equity Fund.
24-Oct-23	Tuesday	Dussehra	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Non Business Day for all the schemes of DSP Mutual Fund.
30-Oct-23	Monday	October Bank Holiday	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Non business day for DSP Value Fund

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