## **Non-Business Days**

## DSP Mutual Fund

## December 2024

D	ate	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	Ireland Holiday	Luxembou rg Stock Exchange Holiday		US Exchang e Holiday	London Stock Exchange Holiday	Holiday for Underlyi ng Foreign Fund	Hongkong exchange holiday	Non-Business Day for Scheme
24-0	)ec-24	Tuesday	Christmas EVE	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicabl e	Not Applicable	DSP Natural Resources And New Energy Fund DSP World Gold Fund of Fund DSP Global Clean Energy Fund of Fund DSP World Mining Fund of Fund DSP World Agriculture Fund DSP US Flexible Equity Fund of Fund DSP Global Allocation Fund of Fund
25-0	ec-24	Wednesday	Christmas Day-Trading Holiday	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Non-working day for All schemes of DSP Mutual Fund
26-0	)ec-24	Thursday	Boxing Day	Not Applicable	Not Applicable	Yes	Yes	Not Applicable	Not Applicable	Yes	Not Applicabl e	Yes	DSP Natural Resources And New Energy Fund DSP World Gold Fund of Fund DSP Global Clean Energy Fund of Fund DSP World Mining Fund of Fund DSP World Agriculture Fund DSP US Flexible Equity Fund of Fund DSP Global Allocation Fund of Fund DSP Value Fund DSP Global Innovation Fund of Fund DSP Multi Asset Allocation Fund DSP US Treasury Fund of Fund
27-0	ec-24	Friday	CHRISTMAS HOLIDAY (U7)	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicabl e	Not Applicable	DSP Value Fund

**Disclaimer:** The detail mentioned above is for information purposes only and is not intended to be a legally binding document.

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.