

# Non Business Days

July 2021

| Date         | Day       | Holiday Reason     | Bank Holiday (Mumbai) | Exchange Holiday (BSE/NSE) | Luxembourg Stock Exchange Holiday: Overseas FoFs | US Holiday     | Impact on DSP Mutual Fund Schemes                        |
|--------------|-----------|--------------------|-----------------------|----------------------------|--|----------------|--|
| 05-July-2021 | Monday    | Settlement Holiday | No                    | No                         | Not Applicable                                   | Yes            | Non Business Day for DSP US Flexible Equity Fund         |
| 21-July-2021 | Wednesday | Bakri Id           | Yes                   | Yes                        | Not Applicable                                   | Not Applicable | 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.**