

Non-Business Day – August 2025

Date	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	China Exchange Holiday	Ireland Holiday	Luxembourg Stock Exchange Holiday	US Bank / Exchange Holiday	London Stock Exchange Holiday	Holiday for Underlying Foreign Fund	Hongkong exchange holiday	Non-Business Day for Scheme
01-Aug-25	Friday	Swiss National Day	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	DSP Global Innovation FOF
04-Aug-25	Monday	August Bank Holiday	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	DSP Value Fund
15-Aug-25	Friday	Assumption Day/Independence Day/Liberation Day	Yes	Yes	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	All DSP Schemes Closed
25-Aug-25	Monday	Summer Bank Holiday	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	DSP Global Innovation FOF DSP Value Fund DSP US Treasury Fund of Fund
27-Aug-25	Wednesday	Ganesh Chaturthi	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	All DSP Schemes Closed

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