

Non-Business Day – December 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
24-Dec-25	Wednesday	Christmas Holiday half day	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	DSP US Specific Equity Omni FoF DSP Global Clean Energy Overseas Equity Omni FoF DSP World Gold Mining Overseas Equity Omni FoF DSP World Mining Overseas Equity Omni FoF DSP Global Innovation Overseas Equity Omni FoF DSP Natural Resources & New Energy Fund
25-Dec-25	Thursday	Christmas	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	All DSP Schemes Closed
26-Dec-25	Friday	St Stephens Day/Boxing Day	Not Applicable	Not Applicable	Not Applicable	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	DSP Global Clean Energy Overseas Equity Omni FoF DSP World Mining Overseas Equity Omni FoF DSP Global Innovation Overseas Equity Omni FoF DSP Value Fund DSP Natural Resources & New Energy Fund DSP US Specific Equity Omni FoF DSP World Gold Mining Overseas Equity Omni FoF DSP US Specific Debt Passive FoF
29-Dec-25	Monday	CHRISTMAS HOLIDAY (U7)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	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