

Non-Business Day – June 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
02-Jun-25	Monday	June Bank Holiday	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	DSP Value Fund
09-Jun-25	Monday	Whit Monday	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	DSP World Mining Fund of Fund DSP Global Clean Energy Fund of Fund DSP Global Innovation Fund of Fund DSP Natural Resources and New Energy Fund DSP US Flexible Equity Fund of Fund DSP World Gold Fund of Fund
19-Jun-25	Thursday	Juneteenth National Independence Day	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	DSP Global Innovation Fund of Fund DSP Multi Asset Allocation Fund of Fund DSP Healthcare Fund DSP Value Fund DSP US Flexible Equity Fund of Fund DSP World Gold Fund of Fund
23-Jun-25	Monday	Luxembourg National Holiday	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	DSP World Mining Fund of Fund DSP Global Clean Energy Fund of Fund DSP Global Innovation Fund of Fund DSP Natural Resources and New Energy Fund DSP US Flexible Equity Fund of Fund DSP World Gold Fund of Fund

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