

Non-Business Day – May 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-May-25	Thursday	Maharashtra Day/LABOUR DAY	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	All DSP Schemes Closed
02-May-25	Friday	Labour day	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	DSP Value Fund DSP Multi Asset Allocation Fund
05-May-25	Monday	Early May Bank Holiday/MAY DAY (U7)	Not Applicable	Not Applicable	Yes	Yes	Not Applicable	Not Applicable	Yes	Not Applicable	Yes	DSP Global Innovation Fund of Fund DSP Multi Asset Allocation Fund DSP Value Fund DSP US Treasury Fund of Fund
06-May-25	Tuesday	Tokyo & Korea Stock Exchange Holiday	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	DSP Multi Asset Allocation Fund DSP Value Fund
09-May-25	Friday	Europe Day	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	DSP Global Clean Energy Fund of Fund DSP World Mining 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
12-May-25	Monday	Buddha Pournima	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Non-Working Day for DSP Debt Schemes, including DSP Liquidity Fund DSP Global Clean Energy Fund of Fund DSP World Mining Fund of Fund DSP Global Innovation Fund of Fund DSP US Flexible Equity Fund of Fund DSP World Gold Fund of Fund DSP Income Plus Arbitrage Fund of Fund DSP US Treasury Fund of Fund Excluding DSP GOLD ETF FOF
26-May-25	Monday	Memorial Day/Spring Bank Holiday	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Yes	Not Applicable	Not Applicable	DSP Global Innovation Fund of Fund DSP Multi Asset Allocation Fund DSP Healthcare Fund DSP Value Fund DSP US Flexible Equity Fund of Fund DSP World Gold Fund of Fund DSP US Treasury Fund of Fund
29-May-25	Thursday	Ascension Day	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	DSP Global Clean Energy Fund of Fund DSP World Mining 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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