

Non-Business Day – July 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
04-July-25	Friday	Independence Day - US	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	DSP World Gold FOF DSP US Flexible Equity FOF DSP Healthcare Fund DSP Value Fund DSP Global Innovation FOF DSP Multi Asset Allocation 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