

## Non-Business Day – July 2026

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
03-July-26	Friday	Independence Day - Federal holiday in the United States	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Yes	Not Applicable	DSP Global Innovation Overseas Equity Omni FoF DSP Multi Asset Allocation Fund DSP Healthcare Fund DSP Value Fund DSP US Specific Equity Omni FoF DSP World Gold Mining Overseas Equity Omni FoF

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