

Non-Business Day – June 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
01-Jun-26	Monday	June Bank Holiday	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	DSP Value Fund
19-Jun-26	Friday	Juneteenth National Independence day/ Tuen Ng Festival	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	DSP Global Innovation Overseas Equity Omni FoF DSP Healthcare Fund DSP Multi Asset Allocation Fund DSP US Specific Equity Omni FoF DSP Value Fund DSP World Gold Mining Overseas Equity Omni FoF
23-Jun-26	Tuesday	National Day	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	DSP Global Clean Energy Overseas Equity Omni FoF DSP Global Innovation Overseas Equity Omni FoF DSP Natural Resources And New Energy Fund DSP US Specific Equity Omni FoF DSP World Gold Mining Overseas Equity Omni FoF DSP World Mining Overseas Equity Omni FoF
26-Jun-26	Friday	Muharram	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	All DSP Schemes Closed

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