

## Non-Business Day – May 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-May-26	Friday	Maharashtra Day/Buddha Purnima/Labour Day	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	All DSP Schemes Closed
04-May-26	Monday	Early May Bank Holiday	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	DSP Global Innovation Overseas Equity Omni FoF DSP Value Fund DSP US Specific Debt Passive FoF
14-May-26	Thursday	Ascension 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 World Mining 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
25-May-26	Monday	Memorial Day/Spring bank holiday/WHIT MONDAY	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	DSP Global Clean Energy Overseas Equity Omni FoF DSP World Mining Overseas Equity Omni FoF DSP Global Innovation Overseas Equity Omni FoF DSP Multi Asset Allocation Fund DSP Healthcare Fund DSP Value Fund DSP Natural Resources And New Energy Fund DSP US Specific Equity Omni FoF DSP World Gold Mining Overseas Equity Omni FoF DSP US Specific Debt Passive FoF
28-May-26	Thursday	Bakrid	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	All DSP Schemes Closed

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