

Non-Business Day – September 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-Sep-25	Monday	Labor Day	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	DSP World Gold Mining Overseas Equity Omni FOF DSP US Specific Equity Omni FOF DSP Healthcare Fund DSP Value Fund DSP Global Innovation Overseas Equity Omni FOF DSP Multi Asset Allocation Fund
05-Sep-25	Friday	Id-E-Milad (Restricted Transaction Day)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Business day for all schemes. However, NO redemption settlement for the day.
08-Sep-25	Monday	Id-E-Milad (Extended)	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 Overnight Fund DSP Global Clean Energy Overseas Equity Omni FOF DSP World Mining Overseas Equity Omni FOF DSP Global Innovation Overseas Equity Omni FOF DSP US Specific Equity Omni FOF DSP World Gold Mining Overseas Equity Omni FOF DSP Income Plus Arbitrage Omni FOF DSP US Specific Debt Passive FOF

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