

# Non Business Days

September 2021

Date	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	Luxembourg Stock Exchange Holiday: Overseas FoFs	US Holiday	Impact on DSP Mutual Fund Schemes
06-Sep-2021	Monday	Settlement Holiday	No	No	Not Applicable	Yes	Non Business Day for DSP US Flexible Equity Fund
10-Sep-2021	Friday	Ganesh Chaturthi	Yes	Yes	Not Applicable	Not Applicable	Non Business Day for all the schemes of DSP Mutual Fund.

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**