

Non-Business Days

DSP

Mutual Fund

January 2025

| Date | Day | Holiday Reason | Bank Holiday (Mumbai) | Exchange Holiday (BSE/NSE) | Ireland Holiday | Luxembourg Stock Exchange Holiday | US Bank Holiday | US Exchange Holiday | London Stock Exchange Holiday | Holiday for Underlying Foreign Fund | Hongkong exchange holiday | Non-Business day for Scheme |
|-----------|-----------|--|-----------------------|----------------------------|-----------------|-----------------------------------|-----------------|---------------------|-------------------------------|-------------------------------------|---------------------------|--|
| 01-Jan-25 | Wednesday | New Year Day | Not Applicable | Not Applicable | Yes | Yes | Yes | Yes | Yes | Yes | Yes | DSP Natural Resources And New Energy Fund DSP World Gold Fund of Fund DSP Global Clean Energy Fund of Fund DSP World Mining Fund of Fund DSP US Flexible Equity Fund of Fund DSP Global Allocation Fund of Fund DSP Healthcare Fund DSP Value Fund DSP Global Innovation Fund of Fund DSP Multi Asset Allocation Fund DSP US Treasury Fund of Fund |
| 02-Jan-25 | Thursday | Switzerland Holiday | Not Applicable | Not Applicable | Yes | Yes | Yes | Yes | Yes | Yes | Yes | DSP Global Innovation Fund of Fund |
| 09-Jan-25 | Thursday | Ad-hoc holiday (To Honor the Passing of Former President Jimmy Carter) | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Yes | Not Applicable | Not Applicable | Not Applicable | DSP Healthcare Fund DSP Multi Asset Allocation Fund DSP Value Fund DSP World Gold Fund of Fund |
| 20-Jan-25 | Monday | Martin Luther King Day | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Yes | Not Applicable | Not Applicable | Not Applicable | Not Applicable | DSP World Gold Fund of Fund DSP US Flexible Equity Fund of Fund DSP Healthcare Fund DSP Value Fund DSP Multi Asset Allocation Fund |
| 29-Jan-25 | Wednesday | Lunar New Year's Day | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Yes | DSP Value Fund DSP Multi Asset Allocation Fund |
| 30-Jan-25 | Thursday | The second day of Lunar New Year | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Yes | DSP Value Fund DSP Multi Asset Allocation Fund |
| 31-Jan-25 | Friday | The third day of Lunar New Year | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Yes | DSP Value Fund DSP Multi Asset Allocation Fund |

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