

# Non Business Days

July 2024

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-Jul-24	Monday	Hong Kong Special Administrative Region Establishment 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
04-Jul-24	Thursday	Independence Day US	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	DSP Global Innovation Fund DSP Multi Asset Allocation Fund DSP Healthcare Fund DSP Value Fund DSP US Flexible Fund DSP World Gold FOF
17-Jul-24	Wednesday	Moharram-Trading Holiday	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Non-working day for All schemes of DSP Mutual Fund

**Disclaimer :** The detail mentioned above is for information purposes only and is not intended to be a legally binding document.

The information contained herewith is obtained from various sources believed to be reliable, but its accuracy cannot be assured. The information contained in this calendar could be subject to changes. In case of any discrepancies, the provisions of respective scheme related documents will prevail. DSP Mutual Fund may (although is not obliged to) amend or delete any of the information contained in this calendar at any time.

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