

Non Business Days

June 2023

Date	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	Luxembourg Stock Exchange Holiday	US Holiday	New York Stock Exchange Holiday	London Stock Exchange Holiday	Impact on DSP Mutual Fund Schemes
19-Jun-2023	Monday	Settlement Holiday	No	No	Not Applicable	Yes	Not Applicable	Not Applicable	Non-business day for only DSP US Flexible Equity Fund & DSP Global Innovation Fund of Fund
23-Jun-2023	Friday	Settlement Holiday	No	No	Yes	Not Applicable	Not Applicable	Not Applicable	Non-Business Day for all Overseas FOF Schemes and NRNE Funds
29-Jun-2023	Thursday	Bakri Eid	Yes	Yes	Not Applicable	Not Applicable	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.