

Non Business Days

December 2022

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	Impact on DSP Mutual Fund Schemes
26 Dec 2022	Monday	Settlement Holiday	No	No	Yes	Yes	Not Applicable	Not Applicable	Non Business Day for all Overseas FOF Schemes and NRNE Funds.
27 Dec 2022	Tuesday	Settlement Holiday	No	No	Not Applicable	Not Applicable	Not Applicable	Yes	Non Business Day for DSP Global Innovation Fund

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