

Non Business Days

September 2022

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
05-Sept-2022	Monday	Settlement Holiday	No	No	Not Applicable	Yes	Non-Business Day for DSP US Flexible Equity Fund & DSP Global Innovation Fund of Fund.

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