

# Non Business Days

February 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
21-Feb-2022	Monday	Settlement Holiday	No	No	No	Yes	Non Business Day for DSP US Flexible Equity Fund

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