

Non Business Day - June 2022

Dear All,

Given below please find the list of holidays in the month of **June 2022** and its corresponding impact on the various schemes of DSP Mutual Fund.

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
06-Jun-2022	Monday	Settlement Holiday	No	No	Yes	Not Applicable	Non Business Day for all Overseas FOF Schemes and NRNE Funds. Business day for DSP Global Innovation Fund of Fund.
20-Jun-2022	Monday	Settlement Holiday	No	No	Not Applicable	Yes	Non Business Day for DSP US Flexible Equity Fund & DSP Global Innovation Fund of Fund
23-Jun-2022	Thursday	Settlement Holiday	No	No	Yes	Not Applicable	Non Business Day for all Overseas FOF Schemes and NRNE Funds. Business day for DSP Global Innovation Fund of 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.