

Non Business Days

July 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
04-Jul-2023	Tuesday	Settlement Holiday	No	No	Not Applicable	Yes	Yes	Not Applicable	Non business day for only DSP US Flexible Equity Fund, DSP Global Innovation Fund of Fund & DSP Value Fund

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