

# Non Business Days

January 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
17-Jan-2022	Monday	Settlement Holiday	No	No	No	Yes	Non Business Day for DSP US Flexible Equity Fund
26-Jan-2022	Wednesday	Republic Day	Yes	Yes	Not Applicable	Not Applicable	Non Business Day for all the schemes of DSP Mutual Fund

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