

# Non Business Days

## November 2022

Date	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	Luxembourg Stock Exchange Holiday: Overseas FoFs	US Holiday	London Stock Exchange	Impact on DSP Mutual Fund Schemes
01-Nov-2022	Tuesday	Settlement Holiday	No	No	Yes	Not Applicable	Not Applicable	Non Business Day for all Overseas FOF Schemes and NRNE Funds.
08-Nov-2022	Tuesday	Gurunanak Jayanti	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Non Business Day for all the schemes of DSP Mutual Fund.
11-Nov-2022	Friday	Settlement Holiday	No	No	Not Applicable	Yes	Not Applicable	Non Business Day for DSP US Flexible Equity Fund.
24-Nov-2022	Thursday	Settlement Holiday	No	No	Not Applicable	Yes	Not Applicable	Non Business Day for DSP US Flexible Equity Fund and DSP Global Innovation Fund of Fund.

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