

Non Business Days

September 2024

Date	Day	Holiday Reason	Bank Holiday (Mumbai)	Exchange Holiday (BSE/NSE)	Ireland Holiday	Luxembourg Stock Exchange Holiday	US Bank Holiday	US Exchange Holiday	London Stock Exchange Holiday	Holiday for Underlying Foreign Fund	Hongkong exchange holiday	Non-Business Day for Scheme
02-Sep-24	Monday	Labor Day	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	DSP Global Innovation Fund of Fund DSP Multi Asset Allocation Fund DSP Healthcare Fund DSP Value Fund DSP US Flexible Equity Fund DSP World Gold Fund of Fund
16-Sep-24	Monday	Id-E-Milad	No	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Full Business Day for all schemes.
18-Sep-24	Wednesday	Id-E-Milad & The day following the Chinese Mid-Autumn Festival	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	All Debt Schemes of DSP Mutual Fund is closed, including, DSP World Gold Fund of Fund DSP World Energy Fund DSP World Mining Fund DSP World Agriculture Fund DSP US Flexi Fund DSP Global Allocation FOF DSP Global Innovation FOF DSP US Treasury FOF DSP Value Fund DSP Multi Asset Allocation Fund *Except DSP GOLD ETF FOF

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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.

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