

## November 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
01-Nov-24	Friday	ALL SAINTS DAY/Diwali Amavasaya (Laxmi Pujan)/Muhurat trading	Yes	Yes	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Non-working day for All schemes of DSP Mutual Fund.
11-Nov-24	Monday	Veteran's Day	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Not Applicable	Yes	Not Applicable	DSP Value Fund DSP US Flexible Equity FOF
15-Nov-24	Friday	Gurunanak Jayanti	Yes	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Non-working day for All schemes of DSP Mutual Fund.
20-Nov-24	Wednesday	Maharashtra Assembly Elections	Yes	Yes	Not Applicable	Yes	Not Applicable	Not Applicable	Not Applicable	Yes	Not Applicable	Non-working day for All schemes of DSP Mutual Fund.
28-Nov-24	Thursday	Thanksgiving Day	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Yes	Yes	Not Applicable	Yes	Not Applicable	DSP Global Innovation Fund of Fund DSP Healthcare Fund DSP Multi Asset Allocation Fund DSP US Flexible Equity Fund of Fund DSP Value Fund DSP World Gold Fund of Fund

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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.**