

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 2020)

Multicap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Aditya Birla Sun Life Equity Fund - Growth	615	-18.5	-16.5	-1.8	5.1	13	9.7	-19.30	9,861	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	126	-10.1	-8.8	4.1	5.6	10.7	9.7	-10.90	1,897	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	237	-20.2	-21	-2.3	3.2	10.4	9.1	-20.90	4,860	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	31	-18.1	-16.9	-0.1	5.9	13	11.3	-18.30	26,049	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
S&P BSE 500 TRI	15,298	-17.7	-16.8	0.0	4.3	9.4	8.2	-18.30	--	--

Large Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Bluechip Fund - Growth	28	-12.6	-7.2	7.4	7.5	11.5	10.5	-13.80	12,717	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	44	-18.3	-15.7	1.4	6.3	13.3	12	-18.80	15,347	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	27	-24.2	-26.3	-2.7	2.1	9.8	9	-24.90	9,861	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
Nifty 50 TRI	13,850	-18.2	-16.4	2.1	4.5	8.7	8.4	-18.90	--	--

Mid Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
DSP Midcap Fund - Reg - Growth	52	-8.5	-5.9	0.0	7.6	16.5	12.7	-10.00	6,488	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	23	-14.0	-14.3	-2.1	3.6	14.9	12.7	-14.20	796	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	36	-8.2	-1.5	8.3	7.1	16.2	--	-8.60	5,098	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	33	-16.7	-14.7	-2.6	5.3	15.3	11.8	-17.40	5,912	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Nifty Midcap 100 TRI	17,796	-19.7	-22.7	-7.1	1.9	9.6	7.3	-19.60	--	--

FoF - Overseas

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
PGIM India Global Equity Opportunities Fund - Growth	24	19.2	33	19.5	7.7	6.7	9.4	17.40	83	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
MSCI AC World Index*	--	--	--	--	--	--	--	--	--	--

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Large & Midcap

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Canara Robeco Emerging Equities - Growth	84	-11.9	-12	0.1	7.4	19	15.5	-12.90	4,846	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	30	-16.5	-12.5	2.4	5.1	11.7	10.2	-16.80	2,282	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	29	-21.9	-18.4	-0.4	5	11.6	8.3	-21.80	1,013	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	93	-13.0	-12.1	-0.7	6.1	16	12.4	-14.30	1,822	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,105	-17.2	-16.9	-0.8	4.8	11	9.1	-17.70	--	--

Focused Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Focused 25 Fund - Growth	26	-15.5	-10.4	4.3	7.3	11.6	--	-16.60	9,493	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	131	-14.5	-10.9	5.9	7.9	12.7	14.2	-15.00	7,968	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	15,298	-17.7	-16.8	0.0	4.3	9.4	8.2	-18.30	--	--

Small Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
HDFC Small Cap Fund - Growth	29	-25.1	-34.3	-7.2	2.5	9.5	8	-24.90	6,835	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	17	-25.4	-30	-10.1	3.5	--	--	-25.30	4,268	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	45	-15.6	-13.6	2.2	8.9	20.1	16.2	-15.10	3,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	5,101	-28.1	-35.8	-16.2	-4.7	5.2	3	-28.80	--	--

ELSS Schemes (Tax Saving u/s 80-C)

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Aditya Birla Sun Life Tax Relief 96 - Growth	28	-14.4	-12.4	1.1	5.2	13.4	10.1	-13.80	9,372	Nil
Axis Long Term Equity Fund - Growth	42	-12.8	-8.7	5.1	6.5	15.5	14.7	-14.60	19,632	Nil
Canara Robeco Equity Tax Saver Fund - Growth	61	-9.3	-10	3.8	5.5	11.2	10	-10.80	941	Nil
Invesco India Tax Plan - Growth	46	-13.7	-11.4	2.1	5.2	12.8	11.4	-14.40	930	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	16	-17.2	-13.3	2.6	--	--	--	-17.80	3,184	Nil
S&P BSE 200 TRI	4,985	-17.5	-15.7	1.1	4.6	9.5	8.5	-18.00	--	--

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Contra/Value Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Kotak India EQ Contra Fund - Reg - Growth	45	-18.4	-16.8	1.8	4.5	9.5	8.5	-18.80	726	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Invesco India Contra Fund - Growth	43	-13.0	-12.9	2.3	6.6	14.6	11.1	-13.40	4,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	54	-14.9	-12.7	0.3	2.1	7.9	8.8	-16.00	3,763	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	60	-19.1	-20.7	-2.4	2.7	9.9	8.1	-19.80	2,463	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	15,298	-17.7	-16.8	0.0	4.3	9.4	8.2	-18.30	--	--

Sector/Thematic

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Canara Robeco Consumer Trends Fund - Reg - Growth	37	-11.4	-5.7	4.5	7.6	12.6	12.4	-12.00	351	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	31	-17.3	-10.3	3.5	6.6	12.7	--	-16.90	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	53	-5.7	-10.3	9.1	5.6	15.1	13.9	-9.00	349	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	187	23.5	29.5	15.1	6.8	14.8	14.1	22.80	2,851	If redeemed bet. 0 Month and 0 Day to 1 Month and 0 Day ; Exit
BNP Paribas India Consumption Fund - Reg - Growth	12	-7.6	-0.1	--	--	--	--	-8.50	491	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	43	-38.1	-37.7	-8.6	2.8	9.9	10.9	-38.30	2,716	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	15,298	-17.7	-16.8	0.0	4.3	9.4	8.2	-18.30	--	--

Dynamic Asset Allocation Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
ICICI Prudential Balanced Advantage Fund - Reg - Growth	34	-9.8	-5.6	3.4	5.8	10.2	10.7	-10.50	24,834	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	27	-9.4	-6.8	1.8	4.8	10.1	8.9	-9.10	737	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	84	-10.1	-8.9	1.4	4.3	9.7	9.1	-10.60	2,682	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	164	-18.6	-20.3	-0.7	4.2	9.1	7.9	-18.80	35,118	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-11.1	-8.6	0.9	4.2	--	--	-11.90	574	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,564	-8.9	-5.7	4.9	6.5	9	8.8	-9.50	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 2020)

Hybrid Aggressive

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
ICICI Prudential Equity & Debt Fund - Growth	120	-13.6	-12.4	0.5	5.3	11.4	11.4	-14.60	17,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	-12.0	-9.1	3.2	--	--	--	-12.70	3,314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	127	-12.1	-8.1	4.3	6	12	10.5	-12.60	29,106	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	157	-6.0	-3.4	4.6	6.9	12.3	10.9	-6.80	2,912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,564	-8.9	-5.7	4.9	6.5	9	8.8	-9.50	--	--

Arbitrage Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	2 Y	3 Y	YTD		
IDFC Arbitrage Fund - Reg - Growth	25	4.1	4.2	4.9	5.2	5.9	5.9	5.20	6,607	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	4.9	5.7	5.8	5.7	6.1	6.2	6.10	12,043	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	5.3	5.3	5.6	5.6	6.1	6.3	6.00	7,068	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;

Equity Saver

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Equity Saver Fund - Reg - Growth	13	-7.1	-5.2	3.9	--	--	--	-7.10	700	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-3.5	-0.2	4.9	6	--	--	-3.90	1,492	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
CRISIL Hybrid 50+50 - Moderate Index*	--	--	--	--	--	--	--	--	--	--

Liquid Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 W	2 W	1 M	3 M	1 Y				
Axis Liquid Fund - Growth	2,213	3.1	4.1	4.9	5.8	5.9	4.63	0.11	25,860	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,410	2.8	3.8	4.5	5.2	5.5	4.38	0.10	11,992	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,293	3.7	4.1	4.9	5.5	5.9	4.97	0.09	2,280	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,033	2.7	3.9	4.7	5.3	5.6	4.54	0.11	27,398	*Ref Footnote
CRISIL Liquid Fund Index	--	3.3	4.2	5.4	5.4	6	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 2020)

Ultra Short Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
IDFC Ultra Short Term Fund - Reg - Growth	12	10.9	8.5	7.1	7.6	--	5.57	0.45	4,709	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	7.6	6.2	5.4	--	--	5.01	0.42	323	Nil
L&T Ultra Short Term Fund - Growth	33	11.6	8.8	7.1	7.4	7.3	5.73	0.54	1,616	Nil
NIFTY Ultra Short Duration Debt Index	4,115	8.7	7.5	6.8	7.3	7.6	--	--	--	--

Money Market Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	274	14.1	9.8	8	8	7.8	6.16	0.69	8,222	Nil
Nippon India Money Market Fund - Growth	3,082	11.3	8.6	7.2	7.6	7.7	5.72	0.46	4,136	Nil
CRISIL Liquid Fund Index	--	5.4	5.4	5.5	6	--	--	--	--	--

Short Term Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Axis Short Term Fund - Growth	23	21.3	10.4	9.3	10.1	7.9	7.04	2.90	5,560	Nil
HDFC Short Term Debt Fund - Growth	23	24.7	9.4	9.4	10.3	8.3	7.81	3.36	11,000	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	43	22.6	11.2	9.2	9.9	8	6.73	2.28	11,459	Nil
Kotak Bond Short Term Fund - Reg - Growth	39	18.4	9.5	8.9	9.7	7.7	6.92	2.73	9,928	Nil
L&T Short Term Bond Fund - Reg - Growth	20	21.1	13.5	10.5	10.4	8.1	6.12	2.68	4,422	Nil

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Low Duration Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Axis Treasury Advantage Fund - Growth	2,293	14.9	8.4	7.3	8.2	7.7	6.26	1.03	4,625	Nil
Canara Robeco Savings Fund - Reg - Growth	32	13.0	8.3	7	7.6	7.3	5.47	0.81	889	Nil
IDFC Low Duration Fund - Reg - Growth	29	12.4	8	7.1	7.9	7.5	5.72	1.19	4,045	Nil

Banking & PSU Bond Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Axis Banking & PSU Debt Fund - Growth	1,954	21.7	10.8	8.8	10.2	8.9	6.44	2.20	13,709	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	48	27.2	9.5	9.5	10.8	8.5	7.13	3.68	5,528	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	25.1	12.7	10.4	11.3	9	6.6	2.93	13,956	Nil

Corporate Bond Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential Corporate Bond Fund - Reg - Growth	21	22.6	11.4	9.9	10.1	8.1	7.13	3.37	11,860	Nil
L&T Triple Ace Bond Fund - Reg - Growth	55	36.7	14.5	14.4	14.4	9.5	7.26	7.75	3,314	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,742	18.2	9	8.1	9.2	8.2	6.7	1.49	4,032	Nil

Credit Risk Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential Credit Risk Fund - Growth	22	14.5	2.6	6.4	8.8	7.5	9.37	1.59	7,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	22.9	-6.9	1.2	5.6	6.2	11.16	2.62	2,662	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
SBI Credit Risk Fund - Growth	32	20.0	2.3	6.2	6.7	6.3	9.14	2.55	4,149	If redeemed bet. 0 Month to 12 Month; Exit Load is 3%; If redeemed bet. 12 Month to 24 Month; Exit Load is 1.5%; If redeemed bet. 24 Month to 36 Month; Exit Load is 0.75%;

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Dynamic Bond Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential All Seasons Bond Fund - Growth	27	29.8	13.8	14	12.2	8.3	8.53	13.19	3,014	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	21.5	17.8	16.6	14.4	8.6	6.45	9.08	2,031	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	26.5	9.5	10	10.9	8.8	7.5	5.85	1,076	Nil
CRISIL Corporate Bond Composite Index*	--	--	--	--	--	--	--	--	--	--

Gilt Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	27	23.7	20.1	18.5	16.2	9.6	6.48	9.63	858	Nil
Nippon India Gilt Securities Fund - Growth	29	17.5	16.4	15.5	14.3	9.5	6.19	9.47	1,250	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	48	18.8	18.1	14.8	14.6	8.5	6.55	9.92	608	Nil

Medium Duration Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
IDFC Bond Fund - Medium Term Plan - Reg - Growth	35	18.5	12.3	10.9	10.6	7.8	6.68	4.71	2,808	Nil

Medium to Long Duration Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
IDFC Bond Fund - Income Plan - Reg - Growth	52	20.4	15.9	14.6	13.1	8	6.45	9.00	671	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	69	11.2	12.8	12.7	12.4	8.2	6.08	7.21	306	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Jun 01,2020

M=Months, Y=Year, D=Days

Past Performance is no guarantee of future performance.

Return are of Growth option of Regular plans.

Debt and Arbitrage Fund returns which are below 1 year period are Annualized Returns.

*Liquid Fund Exit Load: If redeemed bet. 1 Day to 1 Day; Exit Load is 0.007%, If redeemed bet. 2 Days to 2 Days; Exit Load is 0.0065%, If redeemed bet. 3 Days to 3 Days; Exit Load is 0.006%, If redeemed bet. 4 Days to 4 Days; Exit Load is 0.0055%, If redeemed bet. 5 Days to 5 Days; Exit Load is 0.005%, If redeemed bet. 6 Days to 6 Days; Exit Load is 0.0045%, If redeemed bet. 7 Days to 7 Days; Exit Load is Nil