

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	581	-21.6	-19.4	-3	3.9	11.8	8.7	-23.90	8,492	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	119	-14.1	-10.2	2.9	4.6	9.8	8.9	-15.70	1,601	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	222	-25.1	-24.3	-4.7	2	9.4	8	-25.90	4,156	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	29	-21.5	-18.6	-1.5	5	12.1	10.4	-23.40	22,871	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,339	-22.0	-19.8	-1.4	3.2	8.4	7.2	-23.40	--	--

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	27	-15.8	-6.3	7	7	11	9.9	-17.10	10,998	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	41	-22.0	-18.5	0.3	5.4	12.3	10.9	-23.70	13,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	25	-27.5	-27.5	-3.6	1.3	8.7	8.2	-28.70	8,676	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	12,964	-22.5	-19.5	1.1	3.4	7.7	7.4	-24.10	--	--

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	48	-13.8	-9.8	-2.4	6.3	15.1	11.7	-16.00	5,667	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	22	-16.3	-13.7	-3.5	3.4	14.3	12	-17.70	694	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	35	-11.3	-2.8	6.4	6.6	15.4	--	-12.80	4,433	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	32	-18.5	-15.2	-4.4	4.4	14.4	11	-21.50	5,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	16,668	-22.8	-25.1	-9.8	0.8	8.3	6.2	-24.70	--	--

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	22	16.9	19	17.4	5.9	6.1	--	8.10	69	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	80	-15.5	-14.5	-1.9	6.6	17.8	14.6	-17.90	4,254	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	29	-20.4	-14.9	1.5	4.4	11	9.6	-21.30	1,986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	27	-26.0	-20.8	-1.9	3.8	10.4	7.1	-26.60	885	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	87	-17.2	-14.4	-2.5	5.2	15	11.4	-19.00	1,596	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	5,742	-20.8	-19.4	-2.4	3.9	10.1	8.1	-22.60	--	--

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	24	-20.2	-11	2.6	7.1	10.9	--	-20.90	8,185	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	123	-17.8	-12.6	4.2	6.4	11.7	13	-19.60	7,012	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,339	-22.0	-19.8	-1.4	3.2	8.4	7.2	-23.40	--	--

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		
Franklin India Smaller Companies Fund - Growth	36	-28.1	-32.9	-12.5	-1.4	11.8	10.2	-28.60	4,506	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	28	-29.3	-34.9	-8.4	1.6	8.9	7.3	-27.90	6,247	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	16	-29.3	-32.4	-10.9	2.8	--	--	-29.20	3,815	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	44	-18.7	-13.9	0.7	7.8	19.5	15.4	-18.20	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	4,811	-31.8	-38.3	-18.5	-6	3.7	1.9	-32.90	--	--

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	27	-15.2	-13.5	0.5	4.6	12.9	9.5	-16.20	8,167	Nil
Axis Long Term Equity Fund - Growth	40	-18.1	-8.6	4	5.7	15	13.9	-18.60	17,495	Nil
Canara Robeco Equity Tax Saver Fund - Growth	58	-13.3	-9.8	2.9	4.7	10.4	9.2	-14.90	829	Nil
Invesco India Tax Plan - Growth	44	-17.6	-12.7	1.4	4.6	12.2	10.6	-18.80	806	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	15	-20.3	-15.4	1.6	--	--	--	-22.30	2,671	Nil
S&P BSE 200 TRI	4,667	-21.8	-18.9	-0.3	3.5	8.5	7.5	-23.20	--	--

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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	42	-21.8	-19.3	0.8	3.5	8.6	7.6	-23.40	631	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	40	-17.5	-15.6	0.9	5.6	13.5	10.2	-18.90	3,658	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	51	-18.7	-16.9	-1.3	0.8	6.9	7.8	-21.60	3,294	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	57	-23.7	-22.7	-4.4	1.8	8.8	7	-24.80	2,162	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,339	-22.0	-19.8	-1.4	3.2	8.4	7.2	-23.40	--	--

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	35	-17.0	-7.4	3.3	7.1	12	11.5	-16.70	314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	29	-22.3	-14.5	2.2	5.3	11.9	--	-22.70	774	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	49	-14.7	-15	7.6	5.1	13.7	12.7	-15.30	320	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	178	20.2	18.3	11.5	6	14.3	13.7	17.20	2,190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-12.5	-1.9	--	--	--	--	-14.20	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	42	-37.5	-36	-8.9	2.8	9.6	10.3	-40.00	2,535	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	14,339	-22.0	-19.8	-1.4	3.2	8.4	7.2	-23.40	--	--

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	32	-14.2	-9.3	1.8	4.9	9.3	9.9	-15.60	22,849	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	26	-13.0	-8.9	1.1	4.1	9.2	8.3	-13.20	684	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	82	-12.2	-10.1	0.6	3.9	9.1	8.6	-13.50	2,529	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	157	-21.7	-20.5	-1.2	3.5	8.1	7.6	-22.20	32,369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-12.5	-11	1.2	3.7	--	--	-14.20	545	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,118	-12.2	-8.3	4.2	5.7	8.5	8.1	-13.70	--	--

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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	113	-17.5	-15.5	-0.5	4.5	10.6	10.7	-19.10	16,219	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-14.4	-10.8	2.5	--	--	--	-16.40	2,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	122	-14.1	-8.8	3.5	5.1	11.6	9.7	-16.00	26,925	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	150	-9.1	-4.3	3.6	6.1	11.5	10.3	-10.70	2,621	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,118	-12.2	-8.3	4.2	5.7	8.5	8.1	-13.70	--	--

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	5.6	4.6	4.8	5.8	6.1	6	5.40	6,491	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	5.4	5.8	5.5	6	6.2	6.2	6.20	10,580	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	5.5	5.4	5.3	6	6.3	6.2	6.00	6,821	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	12	-9.0	-4.9	3.2	--	--	--	-9.20	680	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-6.1	-2.2	4.1	5.5	--	--	-7.00	1,449	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
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	2,205	3.9	4.3	5.1	5.9	6.1	4.49	0.15	19,980	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,402	3.9	4.1	4.7	5.4	5.7	4.89	0.13	7,003	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,289	4.0	4.3	5	5.6	6	4.85	0.13	2,098	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,019	4.2	4	4.7	5.4	5.8	4.37	0.16	23,622	*Ref Footnote
CRISIL Liquid Fund Index	--	4.8	4.4	4.9	5.5	6.2	--	--	--	--

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	6.7	6.6	6.2	7.5	--	5.87	0.48	4,182	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	5.1	5.4	5	--	--	5.31	0.51	332	Nil
L&T Ultra Short Term Fund - Growth	33	6.8	6.9	6.1	7.2	7.2	5.9	0.53	1,670	Nil
NIFTY Ultra Short Duration Debt Index	4,086	6.9	6.3	6.3	7.3	7.5	--	--	--	--

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	271	7.6	7.4	6.6	7.7	7.6	6.57	0.80	8,318	Nil
Franklin India Savings Fund - Growth	37	7.1	7.1	6.3	7.9	7.6	6.57	0.71	3,357	Nil
Nippon India Money Market Fund - Growth	3,055	7.7	6.8	6.3	7.6	7.5	6.22	0.55	3,491	Nil
CRISIL Liquid Fund Index	--	4.9	5.5	5.6	6.2	--	--	--	--	--

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	22	8.5	7.8	7.8	9.7	7.6	6.92	2.90	4,821	Nil
HDFC Short Term Debt Fund - Growth	23	4.8	6.4	7.6	9.7	7.9	6.85	--	11,204	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	42	7.3	7.2	7.1	9.7	7.6	6.52	2.31	11,573	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	10.7	8.2	7.8	9.9	7.5	7.04	3.00	9,526	Nil
L&T Short Term Bond Fund - Reg - Growth	20	13.6	10.7	8.6	10.2	7.8	6.29	2.49	4,778	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	2,268	5.4	5.9	6.1	8.1	7.5	6.52	1.20	4,229	Nil
Canara Robeco Savings Fund - Reg - Growth	32	6.9	6.2	6.1	7.5	7.2	5.5	0.99	936	Nil
IDFC Low Duration Fund - Reg - Growth	29	6.2	6.4	6.4	8	7.4	5.93	1.31	4,391	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	1,923	7.9	6.8	6.8	10.3	8.5	6.50	2.40	13,089	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	8.6	7.3	8	11	8.2	6.79	3.62	4,759	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	9.1	8.7	8	11.6	8.5	6.52	2.99	13,751	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	13.3	8.2	8.1	9.9	7.8	6.98	3.18	11,736	Nil
L&T Triple Ace Bond Fund - Reg - Growth	53	14.0	13.4	12.2	15.2	8.9	7.16	8.06	3,169	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,707	6.4	6	6.6	9.1	8	6.49	1.60	4,306	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	-4.5	2.5	6.9	8.7	7.4	9.38	2.25	11,994	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	21	-25.5	-9.7	-0.4	5.1	5.9	8.76	2.65	4,798	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	-9.9	0.5	3.7	6.5	6.1	8.77	2.78	4,929	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	26	17.6	12	12.1	12.1	8.3	7.91	6.88	2,997	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	36.1	19.8	15.4	16.1	8.6	6.59	8.08	2,102	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	12.2	8.5	8.6	11.5	8.6	7.32	6.20	1,017	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)	26	37.9	21.7	17	18	9.7	6.59	9.98	518	Nil
Nippon India Gilt Securities Fund - Growth	29	37.0	21	15.3	16.7	9.9	6.28	8.36	1,204	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	48	49.1	20.9	13.9	16	8.8	6.73	9.80	496	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	22.4	12.6	9.9	11.3	7.7	6.73	4.73	3,006	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	51	33.8	18.3	13.6	15	8.1	6.55	7.69	672	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	68	32.0	18.9	13.6	15.4	8.7	5.74	7.27	296	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on May 05,2020

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