

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	555	-19.1	-24.1	-4	2.2	12	8	-27.20	11,582	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	115	-12.3	-14.3	2.7	2.6	10.2	8.5	-18.90	1,601	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	211	-22.8	-28.6	-6.2	0.7	9.6	7.2	-29.60	5,082	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	27	-20.2	-22	-2	3.2	12.5	9.8	-26.60	29,460	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	13,647	-20.2	-24.5	-2.4	1.3	8.7	6.4	-27.10	--	--

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	26	-13.3	-7.9	7.5	5.6	11.9	9.5	-18.30	11,824	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	40	-19.0	-21.6	-0.1	3.5	12.7	10.5	-26.60	16,734	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	25	-24.1	-30.1	-4.2	-0.3	9	7.6	-31.10	11,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	12,318	-20.8	-23.5	-0.3	1.4	8.1	6.4	-27.90	--	--

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	46	-13.3	-15.8	-2.7	4.1	14.8	11.3	-20.30	7,458	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	21	-17.5	-20.6	-3.5	1	14.1	11.5	-22.40	963	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	34	-9.5	-6.2	6.7	5.4	15.7	--	-14.70	5,193	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	30	-18.7	-22.3	-5.4	2.3	14	10.3	-25.90	6,848	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	15,792	-21.3	-32	-10.3	-1	8.6	5.7	-28.70	--	--

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	20	6.5	5.5	13.1	4.7	4.4	--	-4.30	63	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	77	-13.5	-18.3	-1.5	4.7	17.7	14.2	-21.00	4,254	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	28	-18.0	-19.1	0.8	2.5	11.1	9	-24.10	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	26	-22.4	-22.9	-2	2.5	10.5	7	-28.10	1,167	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	83	-15.6	-19.2	-2.8	3.3	15.4	10.8	-22.70	2,117	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	5,444	-19.4	-25.1	-3.4	1.9	10.2	7.4	-26.60	--	--

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	23	-18.2	-14.5	3	5	11.1	--	-23.80	9,764	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	123	-12.4	-13.3	4.3	5.5	12.6	13	-19.90	8,264	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	13,647	-20.2	-24.5	-2.4	1.3	8.7	6.4	-27.10	--	--

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	35	-27.8	-36.9	-12.9	-2.7	11.9	9.7	-30.90	6,628	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	26	-29.2	-40.2	-8.2	-0.1	9	6.6	-31.30	6,247	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	16	-28.4	-37	-10.2	0.8	--	--	-31.70	5,606	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	42	-16.9	-19	-0.1	6.9	20	14.7	-21.10	3,476	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	4,543	-30.6	-43.7	-18.6	-8.2	3.4	1.1	-36.60	--	--

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	25	-14.2	-20.1	-0.9	2.6	13	8.5	-21.60	10,073	Nil
Axis Long Term Equity Fund - Growth	39	-15.7	-12.1	3.6	3.9	15.7	13.4	-21.30	21,659	Nil
Canara Robeco Equity Tax Saver Fund - Growth	57	-10.8	-13.2	3	3	10.9	8.9	-17.40	829	Nil
Invesco India Tax Plan - Growth	42	-15.7	-17.9	0.2	2.6	12.2	10.1	-22.40	1,028	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	14	-17.8	-19.9	1.2	--	--	--	-26.30	3,282	Nil
S&P BSE 200 TRI	4,443	-19.9	-23.4	-1.4	1.6	8.9	6.7	-26.90	--	--

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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	40	-20.9	-23.1	-0.3	1.7	8.6	6.9	-26.70	866	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	38	-17.1	-21.4	-0.5	3.3	13.2	9.4	-23.50	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	48	-17.3	-21.3	-2.3	-0.9	7.3	7.1	-25.20	4,403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	54	-22.5	-26.4	-4.4	0.1	9.1	6.4	-27.80	2,948	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	13,647	-20.2	-24.5	-2.4	1.3	8.7	6.4	-27.10	--	--

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	-11.4	-10	3.8	6.2	13.3	11.4	-17.50	314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	29	-16.8	-17	3.6	4.7	13.1	--	-22.90	986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	47	-20.2	-23.1	5.5	2.2	12	12.1	-19.80	388	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	165	21.2	9.2	6.7	2.4	13.8	12.9	8.30	2,421	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-7.6	-3.2	--	--	--	--	-15.20	534	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	41	-33.5	-38.1	-7.7	1.8	10.5	10	-41.80	3,372	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	13,647	-20.2	-24.5	-2.4	1.3	8.7	6.4	-27.10	--	--

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	31	-13.7	-12.6	0.6	3.8	9.4	9.3	-18.90	28,092	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	26	-11.2	-11.3	0.7	2.4	9.4	7.8	-15.30	838	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	80	-11.1	-12.3	0.7	2.7	9.6	8.4	-15.50	2,956	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	152	-18.9	-23.8	-1.9	2.2	8.3	7.2	-24.80	32,369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-11.9	-13.1	0.6	2.9	--	--	-16.30	614	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	8,705	-12.1	-11.8	2.9	4.1	8.5	7.5	-17.60	--	--

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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	109	-15.0	-19.2	-1.7	3	10.5	10	-22.50	20,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-12.4	-14.4	1.4	--	--	--	-19.80	3,424	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	120	-12.7	-10.6	2.9	4.1	11.9	9.3	-18.00	32,470	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	146	-7.3	-7.9	3.3	4.7	11.7	9.9	-13.40	2,621	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	8,705	-12.1	-11.8	2.9	4.1	8.5	7.5	-17.60	--	--

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	3.4	4.6	4.6	5.9	6	5.9	5.00	12,007	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	6.3	5.8	5.4	6.3	6.1	6.1	6.10	17,662	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	5.2	5.3	5.2	6.1	6.1	6.2	5.70	10,423	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	-7.7	-6	3.1	--	--	--	-10.60	793	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-5.7	-4.7	3.4	4.8	--	--	-9.40	1,712	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	2,197	5.2	15	6.6	5.8	6.2	5.44	0.10	30,919	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,394	4.8	15.2	5.6	5.3	5.8	5.34	0.08	9,121	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,284	5.0	15.8	6.1	5.6	6.2	5.56	0.06	2,801	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,005	4.7	16.1	5.7	5.4	6	5.5	0.09	25,945	*Ref Footnote
CRISIL Liquid Fund Index	--	4.9	11.6	5.4	5.5	6.3	--	--	--	--

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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	11	6.0	6	6.3	7.3	--	5.88	0.43	5,798	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	3.9	4.7	5	--	--	5.69	0.37	335	Nil
L&T Ultra Short Term Fund - Growth	33	6.7	6.1	6.1	7	7.2	5.82	0.41	2,786	Nil
NIFTY Ultra Short Duration Debt Index	4,065	5.8	6.1	6.4	7.2	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	270	6.0	6.7	6.5	7.4	7.6	6.09	0.64	13,471	Nil
Franklin India Savings Fund - Growth	37	7.0	6.5	6.5	7.6	7.6	5.77	0.40	4,568	Nil
Nippon India Money Market Fund - Growth	3,037	5.5	6	6.2	7.3	7.5	5.8	0.35	5,827	Nil
CRISIL Liquid Fund Index	--	5.4	5.5	5.7	6.3	--	--	--	--	--

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	-4.8	5.2	7.1	8.5	7.3	6.63	3.20	5,398	Nil
HDFC Short Term Debt Fund - Growth	22	-9.9	4.6	7.1	8.5	7.6	6.85	--	11,204	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	-2.8	5.2	6.9	8.4	7.4	6.42	2.07	12,341	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	-9.1	4.8	6.4	8.2	7.1	6.84	3.07	11,560	Nil
L&T Short Term Bond Fund - Reg - Growth	19	-1.3	6.6	7.2	8.5	7.4	6.29	2.18	5,190	Nil

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

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	2,252	2.0	5.1	6.2	7.6	7.4	6.1	0.97	5,894	Nil
Canara Robeco Savings Fund - Reg - Growth	31	2.0	5	5.7	7	7.1	5.88	--	936	Nil
IDFC Low Duration Fund - Reg - Growth	29	1.6	5.3	6.1	7.3	7.3	5.93	1.02	6,222	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	1,899	-4.6	4.4	6.8	8.7	8.2	6.47	2.30	14,469	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	-10.7	3.9	6.8	9.4	7.9	6.71	3.58	5,225	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	-5.4	6	7.6	9.5	8.1	6.56	3.02	14,069	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	-8.6	4	6.5	8.2	7.4	6.61	2.50	13,243	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	-41.4	2.6	6.3	11.2	7.7	7.2	8.45	3,081	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,681	-2.8	4.9	6.6	8.3	7.8	6.51	1.61	4,840	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	-5.3	6	8.8	8.8	7.6	9.08	2.23	12,872	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	-5.7	0.0	5.1	7	6.7	8.49	2.66	5,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	-6.7	5.4	6.2	5.7	6.4	8.41	2.45	5,083	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	25	-21.2	7	8.9	9.8	7.8	7.89	7.16	3,189	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	-22.8	9.8	7.1	11.8	7.4	6.62	7.66	2,078	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	-25.2	2.2	4.9	8.8	8	7.09	6.45	1,205	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)	25	-21.0	10.9	8.3	13.9	8.4	6.62	7.67	480	Nil
Nippon India Gilt Securities Fund - Growth	28	-26.8	8.9	6.9	12.9	8.7	6.51	7.96	1,135	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	-30.7	6.9	5	11.7	7.5	6.69	9.59	503	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	34	-16.4	5.2	5.4	8.4	6.9	6.55	4.28	3,066	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	49	-24.8	8.1	5.8	10.9	6.9	6.64	7.77	683	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	66	-26.2	8.1	6	11.7	7.6	6.41	7.06	300	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Apr 08,2020

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