

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	635	-14.5	-13.3	-1.1	6.4	13.7	9.8	-16.80	9,648	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	128	-7.7	-6.9	4.3	6.8	11.2	9.7	-9.40	1,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	245	-15.2	-17.9	-1.3	4.5	11.2	9.2	-18.10	4,860	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	31	-13.9	-14.1	0.6	7.2	13.7	11.3	-16.00	25,984	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
S&P BSE 500 TRI	15,823	-13.0	-13.7	0.8	5.8	10.2	8.3	-15.50	--	--

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	-10.3	-5.6	7.6	8.5	12	10.5	-12.10	13,003	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	45	-14.4	-13.6	1.9	7.6	14	12	-16.70	15,347	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	28	-18.6	-21.9	-1.8	3.6	10.8	9.1	-21.80	9,861	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
Nifty 50 TRI	14,261	-14.3	-14	2.8	5.8	9.4	8.4	-16.50	--	--

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	53	-5.9	-4.1	0.0	8.9	17	12.6	-8.50	6,498	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	24	-9.4	-11.9	-2.2	4.6	15.4	12.6	-12.40	796	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	37	-5.1	0.5	8.1	8.3	16.5	--	-6.80	5,157	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	35	-12.0	-11.5	-1.8	6.7	16	11.9	-14.40	5,872	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Nifty Midcap 100 TRI	18,651	-12.7	-18.4	-6.3	3.8	10.6	7.5	-15.80	--	--

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	25	26.2	34.5	21.3	8.4	7.3	9.9	22.10	101	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	86	-8.7	-9.4	0.3	8.8	19.7	15.5	-10.80	4,790	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	31	-13.0	-10.4	2.7	6.2	12.3	10.2	-14.80	2,282	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	30	-17.8	-16	0.4	6.2	12	8.4	-19.60	1,013	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	94	-10.2	-10	-0.6	7.3	16.6	12.4	-12.70	1,783	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,338	-11.9	-13.4	0.0	6.4	11.9	9.3	-14.60	--	--

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	26	-12.2	-8.4	4.3	8.5	12.1	--	-14.60	9,428	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	135	-9.9	-6.7	6.1	9.4	13.4	14.4	-11.80	7,968	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	15,823	-13.0	-13.7	0.8	5.8	10.2	8.3	-15.50	--	--

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	31	-17.4	-27.9	-5.5	4.6	10.8	8.6	-19.50	6,594	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	18	-20.0	-26	-9.3	5.3	--	--	-22.10	4,187	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	47	-10.1	-8.9	3	10.3	21.1	16.4	-11.60	3,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	5,479	-20.2	-29.6	-14.6	-2	6.5	3.6	-23.50	--	--

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	29	-9.6	-8.8	1.6	6.6	14.1	10.2	-11.30	9,177	Nil
Axis Long Term Equity Fund - Growth	43	-9.9	-6.9	4.9	7.5	16.1	14.7	-13.00	19,127	Nil
Canara Robeco Equity Tax Saver Fund - Growth	62	-7.4	-8.6	4	6.5	11.6	9.9	-9.80	929	Nil
Invesco India Tax Plan - Growth	47	-10.5	-9	2.7	6.2	13.4	11.4	-12.30	930	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	16	-12.4	-10.1	3.2	--	--	--	-14.80	3,184	Nil
S&P BSE 200 TRI	5,142	-13.0	-13	1.8	6.1	10.3	8.6	-15.40	--	--

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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	46	-14.4	-13.9	2.6	5.8	10.2	8.5	-16.30	709	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Invesco India Contra Fund - Growth	44	-8.6	-9.8	3	7.8	15.4	11.2	-10.80	4,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	56	-10.5	-9.6	1.2	3.6	8.6	9	-13.30	3,750	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	62	-14.4	-17.3	-1.6	4	10.6	8.2	-17.20	2,463	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	15,823	-13.0	-13.7	0.8	5.8	10.2	8.3	-15.50	--	--

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	38	-9.8	-6.1	4	8.5	13.1	12.1	-11.60	352	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	32	-13.8	-9.6	3.4	7.8	13.3	--	-15.10	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	55	-3.2	-7.9	10.4	6.6	15.5	14.1	-6.00	349	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	193	29.3	36	15	8.4	15.3	14.2	26.90	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	-5.0	1.3	--	--	--	--	-7.30	491	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	45	-33.0	-33.3	-7.6	4.8	11.1	11.2	-34.80	2,716	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	15,823	-13.0	-13.7	0.8	5.8	10.2	8.3	-15.50	--	--

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	35	-7.1	-3.7	3.7	6.5	10.7	10.7	-8.70	24,834	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	28	-7.2	-5.3	2	5.5	10.6	9	-7.70	737	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	86	-7.0	-6.7	2	5.4	10.1	9	-8.60	2,682	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	170	-13.1	-16.9	0.1	5.7	9.9	8.1	-16.00	33,773	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-8.7	-7.7	1.1	4.9	--	--	-10.70	561	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,759	-5.8	-3.9	5.4	7.4	9.5	8.9	-7.60	--	--

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	123	-9.5	-9.9	1.3	6.5	11.9	11.5	-12.30	17,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	-8.1	-6.7	3.8	--	--	--	-10.30	3,314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	131	-8.3	-5.4	4.7	7.1	12.6	10.6	-10.20	29,106	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	159	-4.1	-1.7	4.7	7.9	12.7	10.9	-5.50	2,885	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,759	-5.8	-3.9	5.4	7.4	9.5	8.9	-7.60	--	--

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	1.3	3.9	4.5	5.1	5.8	5.9	4.70	6,607	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	2.7	5.3	5.3	5.6	6	6.1	5.60	14,663	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	2.2	5.1	5.2	5.5	6.1	6.2	5.50	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	-5.5	-3.1	3.9	--	--	--	-6.20	679	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	-2.0	0.9	5	6.5	--	--	-2.80	1,410	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	2,215	3.2	2.9	4.3	5.4	5.8	4.63	--	29,605	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,412	3.2	2.9	4	4.9	5.4	4.38	--	13,581	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,295	3.7	3.5	4.4	5.2	5.8	4.97	0.09	2,280	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,036	3.1	2.7	4.1	4.9	5.5	4.54	--	32,360	*Ref Footnote
CRISIL Liquid Fund Index	--	3.9	3.6	4.8	5.2	5.9	--	--	--	--

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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	12	10.4	8.1	7.1	7.5	--	5.57	--	5,416	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	6.3	5.7	5.3	--	--	5.01	0.42	323	Nil
L&T Ultra Short Term Fund - Growth	33	10.2	8.2	7	7.3	7.3	5.73	--	1,708	Nil
NIFTY Ultra Short Duration Debt Index	4,119	7.4	7	6.7	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	274	12.1	8.9	7.9	7.9	7.8	6.16	--	8,422	Nil
Nippon India Money Market Fund - Growth	3,084	9.6	7.9	7.1	7.5	7.6	5.72	--	4,218	Nil
CRISIL Liquid Fund Index	--	4.8	5.2	5.5	5.9	--	--	--	--	--

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	18.9	10.7	10.2	11.5	7.9	7.04	--	6,005	Nil
HDFC Short Term Debt Fund - Growth	23	18.9	9	10.2	10.3	8.2	7.81	--	10,324	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	43	19.8	11.3	10.1	10.2	7.9	6.73	--	12,511	Nil
Kotak Bond Short Term Fund - Reg - Growth	39	14.9	9.3	10.1	10	7.6	6.92	--	10,534	Nil
L&T Short Term Bond Fund - Reg - Growth	20	17.5	12.6	11.3	10.5	8	6.12	--	4,535	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	2,297	13.4	8.4	7.6	8.2	7.7	6.26	--	4,777	Nil
Canara Robeco Savings Fund - Reg - Growth	32	12.1	8.1	7.3	7.7	7.3	5.47	--	949	Nil
IDFC Low Duration Fund - Reg - Growth	29	10.8	7.9	7.4	8	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	1,959	18.9	10.8	9.7	10.6	8.8	6.44	--	15,317	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	48	19.6	10.3	10.8	10.9	8.3	7.13	--	6,163	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	21.2	12.5	11.7	11.9	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	20.4	11.4	10.9	10.4	8	7.13	3.37	11,860	Nil
L&T Triple Ace Bond Fund - Reg - Growth	55	28.3	11.4	17	14.7	9.3	7.26	--	3,706	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,749	16.2	9	8.8	9.4	8.2	6.7	--	4,359	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	12.5	2.6	6.7	8.7	7.3	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	13.2	-2.8	1.2	5.4	6	11.16	--	2,052	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
SBI Credit Risk Fund - Growth	32	17.4	2.6	6.8	6.9	6.2	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	26	21.6	9.1	14.7	12	7.6	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	22.9	15.2	20.3	15	8.3	6.45	--	2,182	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	20.4	9.6	12.2	11	8.6	7.5	--	1,220	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	23.4	17.3	22.2	16.4	9.3	6.48	--	1,066	Nil
Nippon India Gilt Securities Fund - Growth	29	18.3	12.4	18.5	14.7	9	6.19	9.47	1,250	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	48	19.3	13.4	17.6	15.1	8.2	6.55	--	651	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	16.5	11.3	12.9	11	7.7	6.68	--	2,973	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	22.2	13.3	18.3	13.7	7.7	6.45	--	675	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	69	10.0	8.8	15.4	12.9	7.8	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 10,2020

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