

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	576	-18.0	-21.5	-3	2.9	12.8	8.3	-24.50	8,492	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	119	-10.5	-11.2	3.7	3.3	10.9	8.9	-15.90	1,601	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	221	-20.6	-25.6	-4.8	1.5	10.5	7.6	-26.30	4,156	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	28	-18.8	-19.6	-1	3.7	13.2	10.1	-24.00	22,871	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,177	-18.4	-21.9	-1.2	1.9	9.5	6.7	-24.30	--	--

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	27	-11.7	-4.8	8.6	6.2	12.5	9.8	-15.40	10,998	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	41	-17.7	-19.2	1	4.2	13.5	10.7	-23.90	13,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	26	-22.8	-28	-3.1	0.4	9.7	7.9	-28.50	8,676	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	12,830	-19.0	-20.8	1.1	2.1	8.9	6.8	-24.90	--	--

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	47	-11.6	-13.4	-1.9	4.6	15.5	11.5	-18.00	5,667	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	22	-16.3	-18.5	-2.9	1.5	14.7	11.7	-20.20	694	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	35	-8.2	-4.1	7.4	5.9	16.2	--	-12.50	4,433	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	31	-17.3	-19.8	-4.6	2.8	14.7	10.5	-23.70	5,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	16,325	-19.7	-29.8	-9.5	-0.3	9.2	6	-26.30	--	--

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	11.2	8.5	14	5.3	4.8	--	-1.70	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	-11.1	-15	-0.4	5.5	18.6	14.6	-17.60	4,254	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	29	-15.7	-16	2.2	3.3	12	9.4	-20.80	1,986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	27	-21.3	-20.8	-1	2.9	11.1	7.2	-25.80	885	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	86	-13.9	-16.6	-1.9	3.9	16.2	11.1	-19.90	1,596	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	5,642	-17.7	-22.6	-2.3	2.5	11	7.7	-23.90	--	--

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	-16.0	-11.1	4.2	5.9	11.9	--	-20.60	8,185	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	127	-11.0	-10.4	5.1	6	13.1	13.2	-17.40	7,012	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,177	-18.4	-21.9	-1.2	1.9	9.5	6.7	-24.30	--	--

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		
Franklin India Smaller Companies Fund - Growth	36	-26.0	-34.6	-12	-2.2	12.6	10	-28.40	4,506	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	27	-27.6	-38.4	-7.4	0.4	9.6	6.8	-29.30	6,247	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	16	-26.9	-35	-9.6	1.3	--	--	-29.90	3,815	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	43	-15.5	-16.9	0.4	7.1	20.6	14.9	-19.30	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	4,719	-28.7	-41.6	-17.8	-7.5	4.2	1.5	-34.10	--	--

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	26	-11.9	-17.2	0.3	3.2	13.8	8.8	-18.50	8,167	Nil
Axis Long Term Equity Fund - Growth	41	-13.0	-8.4	5.1	4.6	16.5	13.8	-17.80	17,495	Nil
Canara Robeco Equity Tax Saver Fund - Growth	58	-9.4	-10.5	4	3.5	11.5	9.3	-14.70	829	Nil
Invesco India Tax Plan - Growth	43	-13.4	-15	1.5	3.4	13.1	10.5	-19.10	806	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	15	-16.1	-17.1	2.4	--	--	--	-23.30	2,671	Nil
S&P BSE 200 TRI	4,618	-18.1	-20.8	-0.2	2.3	9.6	7	-24.00	--	--

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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	42	-19.6	-20.7	0.7	2.3	9.3	7.2	-24.10	631	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	39	-14.9	-18.5	0.9	4	14.1	9.8	-20.30	3,658	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	50	-15.5	-18.5	-1	-0.2	8	7.4	-22.20	3,294	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	56	-20.9	-24.1	-3.5	0.8	9.8	6.7	-25.10	2,162	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,177	-18.4	-21.9	-1.2	1.9	9.5	6.7	-24.30	--	--

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	36	-10.8	-7.8	4.5	6.4	13.9	11.7	-15.30	314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	30	-14.9	-13.8	4.9	5.2	13.8	--	-19.80	774	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	47	-19.3	-22.3	6.3	2.1	12.3	12.2	-19.00	320	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	171	24.4	12.7	8.1	3.5	14.4	13.3	12.60	2,190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-6.5	0.1	--	--	--	--	-12.30	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	43	-32.1	-35.5	-6.5	2.4	11.3	10.4	-39.00	2,535	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	14,177	-18.4	-21.9	-1.2	1.9	9.5	6.7	-24.30	--	--

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	32	-11.6	-9.7	1.7	4.4	10	9.6	-16.20	22,849	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	26	-10.3	-9.4	1.2	2.9	10	8	-13.50	684	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	81	-10.0	-10.7	1.3	3.1	10.1	8.6	-13.70	2,529	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	156	-17.9	-22.1	-1.1	2.6	8.8	7.3	-22.80	32,369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-11.1	-11.8	1.2	3.2	--	--	-14.80	545	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	8,947	-10.6	-9.7	3.9	4.6	9	7.7	-15.30	--	--

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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	112	-13.1	-16.7	-0.6	3.7	11.2	10.3	-19.70	16,219	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-11.4	-12.8	2.2	--	--	--	-17.80	2,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	123	-11.1	-8	3.8	4.7	12.4	9.5	-15.60	26,925	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	150	-5.9	-5.5	4.2	5.1	12.3	10.2	-11.00	2,621	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	8,947	-10.6	-9.7	3.9	4.6	9	7.7	-15.30	--	--

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	3.8	4.8	4.9	6	6	6	5.20	6,491	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	6.7	6	5.7	6.3	6.1	6.2	6.30	10,580	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	5.6	5.6	5.4	6.2	6.1	6.2	5.80	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	-6.9	-4.5	3.7	--	--	--	-9.10	680	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-4.2	-2.7	4.1	5.2	--	--	-7.50	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	2,197	5.1	14	6.5	5.8	6.2	5.44	--	19,980	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,394	4.8	14.2	5.6	5.3	5.8	5.34	--	7,003	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,284	4.8	14.5	6	5.6	6.2	5.56	--	2,098	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,005	4.9	14.8	5.6	5.4	6	5.5	--	23,622	*Ref Footnote
CRISIL Liquid Fund Index	--	4.9	10.9	5.3	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	5.4	5.8	6.2	7.2	--	5.88	--	4,182	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	3.4	4.6	4.9	--	--	5.69	--	332	Nil
L&T Ultra Short Term Fund - Growth	33	5.7	5.8	5.9	6.9	7.1	5.82	--	1,670	Nil
NIFTY Ultra Short Duration Debt Index	4,064	5.1	5.9	6.3	7.1	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	269	5.0	6.3	6.3	7.4	7.5	6.09	--	8,318	Nil
Franklin India Savings Fund - Growth	37	6.0	6.1	6.3	7.6	7.6	5.77	--	3,357	Nil
Nippon India Money Market Fund - Growth	3,036	4.8	5.8	6.1	7.3	7.5	5.8	--	3,491	Nil
CRISIL Liquid Fund Index	--	5.3	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	-4.7	4.9	7	8.5	7.3	6.63	--	4,821	Nil
HDFC Short Term Debt Fund - Growth	22	-10.4	4	6.9	8.4	7.6	6.85	--	11,204	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	-2.9	5.1	6.8	8.4	7.3	6.42	--	11,573	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	-9.3	4.3	6.3	8.1	7	6.84	--	9,526	Nil
L&T Short Term Bond Fund - Reg - Growth	19	-1.5	6.3	7.2	8.5	7.3	6.29	--	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	2,251	1.5	4.8	6.1	7.6	7.4	6.1	--	4,229	Nil
Canara Robeco Savings Fund - Reg - Growth	31	1.4	4.8	5.6	7	7.1	5.88	--	936	Nil
IDFC Low Duration Fund - Reg - Growth	29	1.4	5.2	6	7.3	7.3	5.93	--	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	1,899	-4.8	4.3	6.7	8.7	8.2	6.47	--	13,089	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	-10.8	3.6	6.6	9.3	7.8	6.71	--	4,759	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	-5.4	5.8	7.6	9.5	8	6.56	--	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	-8.0	3.8	6.5	8.2	7.4	6.61	--	11,736	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	-39.7	1.8	6.2	11.2	7.7	7.2	--	3,169	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,680	-3.3	4.6	6.5	8.3	7.8	6.51	--	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	-5.7	5.5	8.6	8.7	7.6	9.08	--	11,994	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	-6.2	-0.4	4.9	6.9	6.6	8.49	--	4,798	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	-7.8	4.8	6	5.5	6.3	8.41	--	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	25	-19.7	6.4	9	9.8	7.8	7.89	--	2,997	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	-21.0	8.9	7.1	11.8	7.4	6.62	--	2,102	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	-23.5	2	5	8.8	8	7.09	--	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)	25	-19.1	9.9	8.4	14	8.5	6.62	--	518	Nil
Nippon India Gilt Securities Fund - Growth	28	-25.1	8	6.9	12.9	8.7	6.51	--	1,204	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	-26.4	7.5	5.3	11.9	7.6	6.69	--	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	34	-14.8	5.1	5.5	8.4	6.9	6.55	--	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	49	-22.8	7.2	5.8	11	7	6.64	--	672	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	66	-24.5	7.3	6.1	11.6	7.6	6.41	--	296	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Apr 09,2020

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