

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	572	-18.6	-21.8	-3.1	2.7	12.5	8.2	-25.00	8,492	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	118	-11.9	-12	3.2	3	10.6	8.7	-16.70	1,601	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	219	-21.5	-25.8	-5.1	1.4	10.3	7.6	-26.70	4,156	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	28	-19.4	-20.1	-1.3	3.6	13.1	10.1	-24.60	22,871	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,020	-19.5	-22.6	-1.6	1.6	9.2	6.6	-25.10	--	--

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	27	-13.4	-5.9	7.8	5.7	12.1	9.7	-16.80	10,998	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	41	-18.9	-20.3	0.6	3.8	13.1	10.6	-25.00	13,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	25	-23.0	-28.5	-3.3	0.3	9.6	7.9	-28.80	8,676	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	12,663	-20.4	-21.6	0.8	1.7	8.6	6.7	-25.80	--	--

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	-12.5	-14.5	-2.6	4.3	15.3	11.4	-18.80	5,667	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	21	-17.7	-20.4	-3.8	1	14.5	11.6	-21.80	694	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	34	-9.8	-5.7	6.8	5.4	15.9	--	-14.00	4,433	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	31	-17.9	-20.7	-5	2.5	14.6	10.5	-24.40	5,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	16,094	-20.3	-30.8	-10	-0.8	8.9	5.9	-27.30	--	--

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	9.0	8.3	14	4.4	4.8	--	-1.90	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	78	-13.0	-16.3	-1.2	5	18.3	14.5	-18.90	4,254	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	28	-17.4	-17	1.7	2.9	11.8	9.3	-22.00	1,986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	27	-22.2	-21.6	-1.6	2.6	10.8	7.2	-26.40	885	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	85	-15.4	-17.6	-2.5	3.6	15.8	11	-21.10	1,596	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	5,579	-18.6	-23.4	-2.6	2.1	10.7	7.6	-24.80	--	--

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	-17.5	-12.2	3.4	5.6	11.6	--	-22.00	8,185	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	126	-12.5	-11.7	5	5.8	12.9	13.1	-18.20	7,012	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,020	-19.5	-22.6	-1.6	1.6	9.2	6.6	-25.10	--	--

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	36	-26.3	-34.6	-12.3	-2.2	12.7	10	-28.60	4,506	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	27	-28.2	-38.7	-7.8	0.0	9.4	6.8	-29.70	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	-9.8	1.2	--	--	-29.80	3,815	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	43	-16.2	-18	0.0	6.6	20.2	14.9	-20.10	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	4,695	-29.3	-42.5	-18	-7.8	4	1.4	-34.50	--	--

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	26	-13.5	-18.3	0.0	2.7	13.5	8.7	-19.20	8,167	Nil
Axis Long Term Equity Fund - Growth	40	-15.2	-9.9	4.3	4.1	16	13.6	-19.60	17,495	Nil
Canara Robeco Equity Tax Saver Fund - Growth	58	-11.1	-11.6	3.4	3.2	11.3	9.2	-15.60	829	Nil
Invesco India Tax Plan - Growth	43	-15.1	-16.1	1.1	3	12.8	10.3	-20.40	806	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	14	-16.9	-18.1	2.2	--	--	--	-24.10	2,671	Nil
S&P BSE 200 TRI	4,564	-19.3	-21.6	-0.5	1.9	9.3	6.9	-24.90	--	--

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

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	41	-20.6	-21.3	0.6	2	9.1	7.2	-24.90	631	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	39	-16.1	-19.3	0.9	3.7	14	9.7	-21.10	3,658	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	50	-16.0	-19.2	-1.2	-0.5	7.7	7.4	-22.90	3,294	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	56	-21.8	-24.8	-4	0.4	9.6	6.6	-25.90	2,162	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,020	-19.5	-22.6	-1.6	1.6	9.2	6.6	-25.10	--	--

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	36	-12.8	-9	3.9	6.1	13.4	11.6	-16.40	314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	29	-16.9	-16.1	4.1	4.7	13.3	--	-21.50	774	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	47	-20.4	-21.7	6.6	1.9	13.1	11.8	-19.60	320	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	174	24.9	13.7	8.5	3.8	14.6	13.5	14.50	2,190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-8.0	-1.5	--	--	--	--	-13.30	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	42	-32.5	-37	-7.7	2.1	10.5	10.3	-40.40	2,535	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	14,020	-19.5	-22.6	-1.6	1.6	9.2	6.6	-25.10	--	--

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	32	-12.7	-10.6	1.3	4.2	9.8	9.5	-17.00	22,849	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	26	-11.8	-9.7	1	2.7	9.9	8	-14.10	684	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	81	-10.6	-11.4	1	2.8	9.9	8.6	-14.30	2,529	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	156	-17.7	-22	-0.9	2.4	8.8	7.4	-22.80	32,369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-11.8	-12.3	1.1	3.1	--	--	-15.40	545	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	8,871	-11.3	-10.3	3.6	4.3	8.8	7.6	-16.00	--	--

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	113	-13.6	-16.2	-0.4	3.7	11.3	10.4	-19.40	16,219	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-12.2	-13.4	2.1	--	--	--	-18.40	2,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	122	-11.8	-8.7	3.7	4.5	12.5	9.5	-16.00	26,925	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	148	-7.2	-6.1	3.7	4.9	12.1	10.1	-11.80	2,621	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	8,871	-11.3	-10.3	3.6	4.3	8.8	7.6	-16.00	--	--

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	0.0	4	4.2	5.7	5.9	5.9	4.50	6,491	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	1.4	5.1	4.9	6.1	6	6.1	5.40	10,580	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	1.0	4.8	4.5	6	6	6.2	5.10	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	-8.0	-5.2	3.3	--	--	--	-9.90	680	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-5.3	-3.4	4	5	--	--	-8.20	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	2,198	4.6	5.8	6.7	5.8	6.2	5.44	--	19,980	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,395	4.2	5.6	5.9	5.4	5.8	5.34	--	7,003	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,285	3.8	5.3	6.1	5.6	6.2	5.56	--	2,098	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,007	3.9	5.5	5.8	5.4	5.9	5.5	--	23,622	*Ref Footnote
CRISIL Liquid Fund Index	--	4.1	5.4	5.6	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	7.1	5.8	6.1	7.2	--	5.88	--	4,182	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	5.3	4.6	4.8	--	--	5.69	--	332	Nil
L&T Ultra Short Term Fund - Growth	33	7.5	5.8	5.8	6.9	7.1	5.9	0.53	1,670	Nil
NIFTY Ultra Short Duration Debt Index	4,067	6.1	6	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	270	7.1	6.2	6.2	7.3	7.5	6.09	--	8,318	Nil
Franklin India Savings Fund - Growth	37	7.3	6	6.1	7.5	7.6	5.77	--	3,357	Nil
Nippon India Money Market Fund - Growth	3,037	6.3	5.8	6	7.3	7.4	5.8	--	3,491	Nil
CRISIL Liquid Fund Index	--	5.6	5.5	5.6	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	6.6	5.1	6.8	8.5	7.3	6.63	--	4,821	Nil
HDFC Short Term Debt Fund - Growth	22	1.3	4.4	6.7	8.4	7.5	6.85	--	11,204	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	7.0	5.2	6.6	8.4	7.3	6.42	--	11,573	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	2.2	4.6	6.2	8.2	7	6.84	--	9,526	Nil
L&T Short Term Bond Fund - Reg - Growth	19	8.6	6.6	7.1	8.5	7.3	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	2,253	6.2	4.8	6	7.6	7.3	6.1	--	4,229	Nil
Canara Robeco Savings Fund - Reg - Growth	31	6.5	4.8	5.5	7	7.1	5.88	--	936	Nil
IDFC Low Duration Fund - Reg - Growth	29	5.6	5.2	5.9	7.4	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	5.6	4.3	6.4	8.8	8.2	6.47	--	13,089	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	1.4	4.1	6.6	9.4	7.7	6.71	--	4,759	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	8.1	5.9	7.3	9.7	8.1	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	2.8	4.3	6.5	8.3	7.3	6.61	--	11,736	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	-10.5	3	6.5	11.5	7.6	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	2,682	5.1	4.7	6.4	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	2.9	5.6	8.5	8.7	7.5	9.08	--	11,994	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	3.3	-0.3	4.6	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	0.9	4.6	5.7	5.5	6.2	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	0.6	8.2	9.4	10.1	7.6	7.89	--	2,997	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	1.9	12.5	7.9	12.2	7.3	6.62	--	2,102	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	-3.0	3.3	5.4	9.1	7.9	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	3.9	13.9	9.3	14.3	8.4	6.62	--	518	Nil
Nippon India Gilt Securities Fund - Growth	28	-0.9	11.4	7.8	13.3	8.6	6.51	--	1,204	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	-1.7	9.6	6.4	12.3	7.5	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	1.0	6.6	5.8	8.7	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	0.4	10.5	6.7	11.3	6.9	6.64	--	672	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	66	1.7	10.4	6.9	12	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 13,2020

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