

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	627	-16.1	-14.4	-1.4	6.5	13.8	9.6	-17.80	9,648	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	127	-9.2	-7.4	4.2	7	11.3	9.6	-10.20	1,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	241	-17.6	-19.5	-1.7	4.5	11.1	9	-19.70	4,869	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	31	-15.1	-14.4	0.7	7.4	13.9	11.2	-16.50	25,984	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
S&P BSE 500 TRI	15,633	-14.9	-14.6	0.5	5.9	10.3	8.1	-16.50	--	--

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	-12.0	-6.4	7.4	8.6	12.2	10.3	-13.00	13,003	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	45	-16.4	-14.5	1.7	7.6	14.2	11.8	-17.70	15,175	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	27	-21.3	-23.2	-2.2	3.6	10.8	8.9	-23.30	9,450	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
Nifty 50 TRI	14,060	-16.3	-15.1	2.5	5.9	9.5	8.2	-17.70	--	--

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	52	-7.5	-4.4	0.1	9.1	17.3	12.5	-9.10	6,498	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	24	-10.6	-11.8	-2.1	5	15.6	12.5	-12.60	780	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	37	-6.3	0.4	7.9	8.5	16.8	--	-7.20	5,157	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	35	-13.0	-11.8	-1.8	6.8	16.3	11.9	-14.80	5,872	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Nifty Midcap 100 TRI	18,647	-14.1	-18.3	-6.1	4.1	10.9	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	26.7	34.2	21.2	8.5	7.3	10	22.40	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	-10.2	-10	0.3	8.9	19.9	15.4	-11.60	4,790	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	31	-14.2	-10.7	2.8	6.4	12.5	10.2	-15.30	2,285	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	29	-19.2	-16.4	0.2	6.3	12.2	8.3	-20.30	1,025	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	93	-11.7	-10.8	-0.7	7.5	16.7	12.3	-13.50	1,783	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,286	-13.6	-14	-0.1	6.6	12.1	9.2	-15.30	--	--

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	-13.6	-8.4	4.1	8.7	12.3	--	-15.00	9,428	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	133	-11.5	-7.6	5.5	9.3	13.7	14.2	-13.10	8,012	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	15,633	-14.9	-14.6	0.5	5.9	10.3	8.1	-16.50	--	--

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	30	-19.1	-29.1	-6	4.4	10.7	8.3	-21.10	6,594	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	18	-20.6	-26.5	-9.4	5.5	--	--	-22.60	4,187	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	47	-10.9	-9.7	2.5	10.3	21.2	16.2	-12.50	3,374	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	5,426	-21.2	-30.1	-14.7	-1.9	6.8	3.4	-24.30	--	--

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	28	-11.2	-9.5	1.5	6.8	14.2	10	-12.00	9,177	Nil
Axis Long Term Equity Fund - Growth	43	-11.5	-7	4.7	7.8	16.3	14.5	-13.60	19,127	Nil
Canara Robeco Equity Tax Saver Fund - Growth	61	-9.0	-9.1	3.8	6.7	11.7	9.8	-10.50	929	Nil
Invesco India Tax Plan - Growth	47	-11.6	-9.5	2.7	6.4	13.6	11.2	-12.80	916	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	16	-14.4	-11.5	3	--	--	--	-15.90	3,142	Nil
S&P BSE 200 TRI	5,080	-14.9	-13.9	1.6	6.2	10.4	8.4	-16.40	--	--

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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	-15.8	-14.4	2.4	6	10.3	8.4	-16.90	709	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Invesco India Contra Fund - Growth	43	-10.0	-10.4	2.8	8	15.6	11	-11.60	4,300	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	55	-12.3	-10.5	0.9	3.7	8.8	8.8	-14.30	3,750	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	62	-16.0	-17.9	-1.7	4.1	10.8	8	-18.00	2,418	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	15,633	-14.9	-14.6	0.5	5.9	10.3	8.1	-16.50	--	--

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	37	-11.3	-6.6	4	8.6	13.4	12	-12.20	352	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	31	-15.1	-10.3	3.4	7.6	13.6	--	-16.00	867	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	53	-5.0	-9.9	9.3	6.5	15.2	13.8	-8.40	354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	190	26.3	33.8	14.3	8.3	15.1	14.1	24.90	2,992	If redeemed bet. 0 Month and 0 Day to 1 Month and 0 Day ; Exit
BNP Paribas India Consumption Fund - Reg - Growth	12	-6.0	1.5	--	--	--	--	-7.70	495	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	45	-34.6	-34.1	-7.8	4.9	11.2	11	-35.60	2,265	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	15,633	-14.9	-14.6	0.5	5.9	10.3	8.1	-16.50	--	--

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	-8.3	-4.4	3.5	6.6	10.6	10.5	-9.50	24,583	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	28	-8.0	-5.8	2	5.7	10.5	8.8	-8.30	719	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	86	-7.9	-7.1	2	5.6	10.3	9	-9.10	2,664	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	167	-15.5	-18.2	-0.1	5.7	9.9	8	-17.30	33,773	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-10.1	-8.3	1.1	4.9	--	--	-11.30	561	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,672	-7.2	-4.7	5.2	7.5	9.5	8.7	-8.50	--	--

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	121	-11.7	-11.5	0.8	6.5	11.8	11.3	-13.70	17,423	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	-9.8	-7.8	3.6	--	--	--	-11.30	3,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	130	-9.7	-6	4.5	7.1	12.7	10.4	-11.00	28,584	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	158	-5.3	-2.2	4.7	8	12.8	10.8	-6.10	2,885	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,672	-7.2	-4.7	5.2	7.5	9.5	8.7	-8.50	--	--

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	3.9	3.5	4.7	5.2	5.9	5.9	4.90	7,978	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	4.9	4.7	5.5	5.6	6.1	6.1	5.80	14,663	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	4.4	4.7	5.4	5.6	6.1	6.2	5.70	7,944	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	-6.0	-3.3	3.9	--	--	--	-6.40	679	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	-2.6	0.6	4.9	6.5	--	--	-3.10	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	2,216	4.1	3.5	4.2	5.4	5.8	3.78	0.13	29,605	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,413	4.1	3.4	4	4.9	5.4	3.51	0.10	13,581	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,295	4.3	3.8	4.3	5.3	5.8	4.97	--	2,362	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,037	4.3	3.5	4.1	4.9	5.5	3.64	0.12	32,360	*Ref Footnote
CRISIL Liquid Fund Index	--	4.5	4.2	4.6	5.2	5.9	--	--	--	--

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	9.7	8.6	7.1	7.5	--	4.26	0.39	5,416	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	5.8	6.2	5.4	--	--	4.01	0.43	306	Nil
L&T Ultra Short Term Fund - Growth	33	9.6	8.9	7.1	7.3	7.3	4.38	0.45	1,708	Nil
NIFTY Ultra Short Duration Debt Index	4,121	7.6	7.3	6.8	7.2	7.6	--	--	--	--

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	275	11.3	9.6	8	8	7.8	4.91	0.70	8,422	Nil
Nippon India Money Market Fund - Growth	3,087	9.1	8.4	7.2	7.6	7.7	5.72	--	4,218	Nil
CRISIL Liquid Fund Index	--	4.6	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	18.1	13.5	10.7	11.6	7.9	7.32	2.70	6,005	Nil
HDFC Short Term Debt Fund - Growth	23	17.4	11.6	10.5	10.4	8.2	7.26	3.47	10,324	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	43	18.4	13.9	10.5	10.3	7.9	5.67	2.20	12,511	Nil
Kotak Bond Short Term Fund - Reg - Growth	39	14.5	11.8	10.5	10	7.6	6.2	3.10	10,534	Nil
L&T Short Term Bond Fund - Reg - Growth	20	16.8	15.2	11.6	10.6	8	5.36	2.70	4,535	Nil

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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	2,299	12.7	9.7	7.8	8.3	7.7	5.1	1.01	4,777	Nil
Canara Robeco Savings Fund - Reg - Growth	32	11.7	9.5	7.5	7.7	7.3	4.62	0.97	949	Nil
IDFC Low Duration Fund - Reg - Growth	29	10.9	9.2	7.7	8.1	7.5	4.59	0.97	4,144	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	1,962	17.0	13.7	10.2	10.7	8.9	5.58	2.20	15,317	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	48	17.9	13	11.2	10.8	8.4	6.4	4.12	6,163	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	19.0	15.5	12.1	11.9	9	5.76	2.82	16,791	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	22	19.5	13.9	11.2	10.5	8	6.35	3.52	12,707	Nil
L&T Triple Ace Bond Fund - Reg - Growth	55	25.5	17.1	17.6	14.3	9.3	6.71	7.81	3,706	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,752	15.3	11	9.1	9.4	8.2	5.75	1.68	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	11.6	4.6	6.9	8.7	7.3	9.29	2.53	6,695	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	13.6	-0.1	1.7	5.6	6.1	9.95	2.73	2,052	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
SBI Credit Risk Fund - Growth	32	17.3	4.9	7.2	6.9	6.2	9.14	--	3,949	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%;

Dynamic Bond Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg	AUM (Cr.)	Exit Load/Lock-in Details
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Scheme Name	NAV	Historic Return (%)					YTM	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	22.4	13.1	15.2	11.9	7.6	8.02	13.34	2,980	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	21.3	19.3	21.4	14.8	8.3	5.86	6.68	2,182	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	18.9	13.4	12.5	10.8	8.6	6.84	6.66	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	21.5	21.4	23.4	16	9.3	6.03	8.23	1,066	Nil
Nippon India Gilt Securities Fund - Growth	29	16.9	16.3	18.9	14.2	9	6.19	--	1,381	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	48	16.7	17.6	17.9	14.6	8.2	6.13	8.59	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	16.6	14.4	13.7	10.9	7.7	6	4.38	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	20.5	17.4	19.3	13.4	7.7	5.92	6.70	675	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	69	9.9	13.6	16.2	12.7	7.8	6.08	--	420	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Jun 15,2020

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