

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	578	-18.3	-22	-2.8	3.1	12.4	8.4	-24.30	8,492	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	118	-12.3	-12.7	3.3	3.3	10.3	8.8	-16.60	1,601	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	224	-20.3	-25	-4.4	1.9	10.2	7.9	-25.10	4,156	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	28	-19.3	-20.6	-1	4	12.9	10.2	-24.00	22,871	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,132	-19.6	-23	-1.3	2	8.9	6.8	-24.50	--	--

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	27	-14.6	-7.5	7.8	5.9	11.6	9.7	-17.30	10,998	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	41	-18.7	-20.5	0.9	4.4	13	10.8	-24.30	13,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	26	-22.2	-28	-2.7	0.9	9.5	8.2	-27.70	8,676	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	12,662	-21.1	-22.6	0.8	2	8.1	6.8	-25.90	--	--

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	48	-10.5	-13.1	-1.8	5	15.5	11.7	-16.80	5,667	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	22	-15.2	-18.9	-3	1.9	14.8	11.9	-19.70	694	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	35	-9.1	-5.3	7.4	5.7	15.9	--	-13.10	4,433	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	32	-14.7	-18.9	-3.8	3.6	15	10.9	-21.50	5,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	16,594	-17.8	-29.1	-9.3	0.1	9.1	6.2	-25.10	--	--

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	21	11.1	13.8	16	5.4	5.9	--	3.50	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	79	-13.0	-17.1	-1.2	5.3	18.1	14.5	-18.80	4,254	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	28	-17.7	-18.1	1.8	3.3	11.4	9.4	-21.90	1,986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	27	-22.0	-21.4	-1.1	3.1	10.9	7.4	-25.50	885	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	86	-14.6	-17.4	-2.1	4.1	15.8	11.2	-19.90	1,596	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	5,663	-17.8	-23.1	-2.2	2.7	10.6	7.9	-23.70	--	--

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	-18.6	-13.5	3.6	5.9	11.3	--	-22.10	8,185	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	126	-12.8	-12.6	5.1	6.1	12.8	13	-18.20	7,012	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,132	-19.6	-23	-1.3	2	8.9	6.8	-24.50	--	--

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		
Franklin India Smaller Companies Fund - Growth	36	-25.1	-34.4	-12	-1.8	12.8	10.3	-27.60	4,506	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	28	-25.8	-37	-6.8	0.7	9.6	7.3	-27.20	6,247	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	16	-25.5	-34	-9.3	1.9	--	--	-28.30	3,815	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	43	-15.0	-17.2	0.3	6.7	20	15.2	-19.00	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	4,887	-26.6	-40.7	-17	-6.8	4.4	1.9	-31.80	--	--

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	-13.9	-18.9	0.1	2.9	13.2	8.9	-19.10	8,167	Nil
Axis Long Term Equity Fund - Growth	40	-16.5	-11.3	4.5	4.4	15.8	13.7	-19.60	17,495	Nil
Canara Robeco Equity Tax Saver Fund - Growth	58	-10.9	-11.7	3.7	3.7	11	9.3	-15.00	829	Nil
Invesco India Tax Plan - Growth	43	-16.0	-17.2	1	3.3	12.5	10.3	-20.60	806	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	15	-16.0	-17.7	2.7	--	--	--	-22.70	2,671	Nil
S&P BSE 200 TRI	4,594	-19.6	-22.1	-0.3	2.3	9.1	7.1	-24.40	--	--

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	42	-20.1	-21.3	1.1	2.5	8.9	7.4	-24.00	631	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	39	-15.9	-19.8	1	4.2	13.9	9.8	-20.60	3,658	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	50	-15.3	-19.1	-0.8	0.0	7.6	7.6	-21.80	3,294	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	57	-20.8	-24.8	-3.5	0.8	9.6	6.9	-24.90	2,162	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,132	-19.6	-23	-1.3	2	8.9	6.8	-24.50	--	--

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	36	-11.9	-8.5	4.6	6.7	13.3	11.8	-15.00	314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	30	-16.1	-15.6	4.7	5.3	13.4	--	-20.10	774	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	46	-20.6	-21.4	6.6	2.3	13	11.7	-19.90	320	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	177	25.0	15	9.2	4.7	14.7	13.7	16.30	2,190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-7.2	-1.8	--	--	--	--	-12.10	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	42	-31.8	-36.5	-7.1	2.5	10.3	10.7	-39.50	2,535	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	14,132	-19.6	-23	-1.3	2	8.9	6.8	-24.50	--	--

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	32	-12.3	-10.4	1.7	4.4	9.8	9.7	-16.10	22,849	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	26	-12.2	-10.7	0.8	3	9.4	8.1	-14.30	684	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	81	-10.2	-11.4	1.2	3.3	9.6	8.7	-13.70	2,529	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	159	-16.5	-20.9	-0.3	2.9	8.7	7.7	-21.30	32,369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-12.3	-13.3	1	3.1	--	--	-15.50	545	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	8,891	-12.0	-10.8	3.7	4.5	8.6	7.7	-15.90	--	--

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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	115	-12.8	-15.5	0.1	4.2	11.3	10.7	-18.10	16,219	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-11.6	-13.2	2.5	--	--	--	-17.40	2,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	123	-11.7	-9.1	3.9	4.8	12.4	9.6	-15.60	26,925	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	149	-7.5	-6.6	3.8	5.2	11.8	10.2	-11.60	2,621	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	8,891	-12.0	-10.8	3.7	4.5	8.6	7.7	-15.90	--	--

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	3.9	4.2	5.6	5.9	5.9	4.30	6,491	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	-0.2	5	4.9	5.9	6	6.1	5.20	10,580	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	-0.7	4.8	4.7	5.9	6.1	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	-7.9	-5.5	3.5	--	--	--	-9.50	680	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-5.2	-3.5	4.1	5.1	--	--	-7.80	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	2,199	5.4	5.3	6.7	5.8	6.1	4.49	0.15	19,980	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,396	5.3	5	5.9	5.4	5.8	5.34	--	7,003	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,285	4.6	4.7	6	5.5	6.1	4.85	0.13	2,098	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,009	4.8	4.9	5.8	5.4	5.9	4.37	0.16	23,622	*Ref Footnote
CRISIL Liquid Fund Index	--	5.0	5	5.5	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	7.4	6	6	7.2	--	5.88	--	4,182	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	6.1	4.8	4.8	--	--	5.31	0.51	332	Nil
L&T Ultra Short Term Fund - Growth	33	7.9	6	5.8	6.9	7.1	5.9	0.53	1,670	Nil
NIFTY Ultra Short Duration Debt Index	4,069	6.1	6.2	6.3	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	7.2	6.2	6.1	7.3	7.5	6.09	--	8,318	Nil
Franklin India Savings Fund - Growth	37	7.8	6.1	6.1	7.6	7.6	5.77	--	3,357	Nil
Nippon India Money Market Fund - Growth	3,038	6.4	5.8	5.9	7.3	7.4	5.8	--	3,491	Nil
CRISIL Liquid Fund Index	--	5.5	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	10.0	6.3	7.2	8.9	7.4	6.92	2.90	4,821	Nil
HDFC Short Term Debt Fund - Growth	23	5.2	5.6	7.1	8.8	7.6	7.48	3.31	11,204	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	11.1	6.3	6.9	8.8	7.4	6.42	--	11,573	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	7.3	6.2	6.8	8.7	7.1	7.04	3.00	9,526	Nil
L&T Short Term Bond Fund - Reg - Growth	20	13.1	8	7.5	8.9	7.4	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	2,256	7.8	5.4	6	7.7	7.4	6.52	1.20	4,229	Nil
Canara Robeco Savings Fund - Reg - Growth	31	8.4	5.4	5.7	7.1	7.1	5.5	0.99	936	Nil
IDFC Low Duration Fund - Reg - Growth	29	7.3	5.7	6	7.5	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	1,905	10.6	5.6	6.7	9.2	8.2	6.50	2.40	13,089	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	5.2	5.1	7	9.8	7.8	6.79	3.62	4,759	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	13.6	7.3	7.8	10.2	8.2	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	5.8	5.4	6.9	8.6	7.4	6.61	--	11,736	Nil
L&T Triple Ace Bond Fund - Reg - Growth	52	1.4	7.4	8.7	12.7	8	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	2,689	8.2	5.7	6.6	8.5	7.8	6.49	1.60	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	3.1	5.5	8.3	8.8	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	-2.2	-2.5	3.4	6.4	6.4	8.76	2.65	4,798	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	1.4	4.6	5.6	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	26	0.0	9.2	9.6	10.3	7.7	7.89	--	2,997	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	5.3	15.7	9	13	7.6	6.62	--	2,102	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	2.2	5.7	6.4	9.8	8.1	7.32	6.20	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)	26	5.5	16.9	10.2	15	8.6	6.62	--	518	Nil
Nippon India Gilt Securities Fund - Growth	28	2.8	15.2	9.1	14.1	8.9	6.51	--	1,204	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	0.4	13.2	7.6	13	7.8	6.73	9.80	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	6.8	9	6.7	9.3	7.1	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	50	5.2	13.6	7.7	12.2	7.1	6.64	--	672	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	67	5.4	13.9	8.2	12.8	7.8	6.41	--	296	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Apr 16,2020

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