

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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	589	-13.1	-18	-1.6	3.5	12.3	8.9	-22.70	11,582	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	118	-6.1	-10.8	4.6	3.4	9.9	9.3	-16.40	1,765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	221	-18.9	-23.9	-3.7	1.7	9.6	8	-26.10	5,082	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	29	-14.2	-17.4	0.3	4.2	12.5	10.5	-23.00	29,460	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,084	-15.9	-21.1	-0.9	2	8.5	7	-24.80	--	--

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	-5.4	-2.7	9.8	6.5	12.1	10.1	-15.20	11,824	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	41	-14.8	-18.5	1.4	4.4	12.6	11.2	-24.10	16,734	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	26	-16.7	-24.9	-1.4	1	9.4	8.4	-26.60	11,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	12,604	-16.8	-20.8	0.6	1.9	7.7	6.8	-26.20	--	--

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	49	-5.4	-9.2	0.9	5.9	15.4	12.4	-15.00	7,458	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	23	-8.1	-14.1	0.0	2.8	14.7	12.8	-16.70	963	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	35	-0.3	-1.7	9.3	6.6	15.8	--	-11.50	5,193	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	34	-6.5	-11	-0.2	5.4	15.5	12.1	-16.30	6,848	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	17,332	-14.3	-24.2	-6.6	1.3	9.5	7.2	-21.70	--	--

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	19	-1.3	4.3	10.8	3.4	3.4	--	-9.00	63	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	81	-5.7	-12.7	2.1	6.5	18.1	15.4	-16.30	5,597	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	29	-11.0	-15.1	3	3.7	11.3	9.6	-20.50	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	89	-6.6	-13.2	0.6	5.2	15.9	11.9	-17.30	2,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	5,730	-13.8	-20.1	-1	3.1	10.3	8.2	-22.80	--	--

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	26	-4.1	-4.1	7.4	7.2	12.2	--	-16.00	9,764	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	130	-3.8	-5.2	7.6	7.2	12.9	14.2	-15.00	8,264	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,084	-15.9	-21.1	-0.9	2	8.5	7	-24.80	--	--

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	40	-16.5	-26.7	-7.3	0.4	13.7	11.7	-20.50	6,628	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	30	-21.0	-31.2	-2.5	2.8	10.3	8.2	-22.00	9,154	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	18	-19.1	-28.4	-4.7	3.8	--	--	-22.90	5,606	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	46	-6.7	-10	4.7	9.3	20.7	15.9	-13.80	3,476	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	5,285	-21.6	-33.6	-13.3	-4.5	5.1	3.1	-26.20	--	--

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	27	-8.6	-15	2.1	3.8	13.1	9.4	-17.60	10,073	Nil
Axis Long Term Equity Fund - Growth	42	-4.6	-4.3	6.7	5.5	16.2	14.5	-15.80	21,659	Nil
Canara Robeco Equity Tax Saver Fund - Growth	57	-6.2	-10.7	4.2	3.5	10.4	9.7	-16.20	1,036	Nil
Invesco India Tax Plan - Growth	44	-8.3	-13.9	2.3	3.5	12.5	10.8	-18.70	1,028	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	15	-13.9	-16.8	3	--	--	--	-23.80	3,282	Nil
S&P BSE 200 TRI	4,558	-15.9	-20.5	-0.2	2.2	8.5	7.2	-25.00	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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	43	-14.1	-18.3	1.8	3	9	7.8	-22.70	866	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	39	-11.9	-18.8	1.6	4.1	13.2	10.1	-20.40	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	51	-11.9	-17	-0.5	0.0	7.3	7.7	-21.60	4,403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	58	-15.4	-21.6	-1.5	1.5	9.4	7.2	-23.40	2,948	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,084	-15.9	-21.1	-0.9	2	8.5	7	-24.80	--	--

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	-4.5	-7.6	5.4	6.6	13	12.4	-15.60	392	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	30	-9.7	-14	5.6	5.7	13.1	--	-20.10	986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	45	-26.0	-23.3	3.1	1	10.9	11.4	-23.10	388	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	143	1.4	-4.8	1.4	0.8	11.6	12	-6.00	2,421	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-0.8	0.0	--	--	--	--	-13.20	534	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	49	-18.7	-23.9	-1.1	5.1	12.5	12.5	-30.00	3,372	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	14,084	-15.9	-21.1	-0.9	2	8.5	7	-24.80	--	--

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	-9.8	-9.9	1.8	4.4	9.4	9.7	-16.90	28,092	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	26	-8.1	-9.9	1.8	2.9	9.5	8.2	-14.30	838	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	83	-6.5	-7.5	3	3.8	9.8	9.2	-11.80	2,956	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	154	-17.9	-22	-0.9	2.6	8	7.6	-23.70	40,920	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-10.1	-11.7	1.2	--	--	--	-15.50	614	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	8,787	-9.5	-9.9	3.4	4.3	8.1	7.7	-16.80	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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	110	-14.3	-17.1	-1.2	3.3	10.3	10.3	-21.60	20,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-10.3	-12.8	2.4	--	--	--	-18.60	3,424	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	125	-5.8	-5.3	5.1	5.6	12.3	10.1	-13.90	32,470	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	148	-3.1	-5.5	4.6	5.5	11.5	10.6	-11.80	3,071	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	8,787	-9.5	-9.9	3.4	4.3	8.1	7.7	-16.80	--	--

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	8.2	6.2	5.6	6.4	6.3	6.1	6.80	12,007	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	9.2	6.5	5.8	6.5	6.3	6.2	7.10	17,662	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	9.0	6.4	5.8	6.5	6.4	6.3	7.10	10,423	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	-3.6	-3.1	4.4	--	--	--	-8.40	793	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-3.9	-3.4	4	5.1	--	--	-8.70	1,712	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	2,187	4.1	5.7	5.4	5.3	6.2	5.38	--	30,919	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,385	3.6	5.2	5.1	5	5.9	5.34	0.08	9,121	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,989	3.4	5.3	5.1	5.1	6	5.5	0.09	25,945	*Ref Footnote
CRISIL Liquid Fund Index	--	4.1	5.3	5.3	5.6	--	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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	11	2.8	5	5.9	7.3	--	5.88	0.43	5,798	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	1.7	3.9	4.8	--	--	5.69	0.37	335	Nil
L&T Ultra Short Term Fund - Growth	33	3.0	4.8	5.5	6.9	7.1	5.82	0.41	2,786	Nil
NIFTY Ultra Short Duration Debt Index	4,048	5.2	6	6.3	7.4	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	268	2.7	5.4	5.9	7.4	7.5	6.09	0.64	13,471	Nil
Franklin India Savings Fund - Growth	37	3.4	5.1	6	7.6	7.5	5.77	0.40	4,568	Nil
Nippon India Money Market Fund - Growth	3,021	3.8	5.3	6.1	7.4	7.4	5.8	0.35	5,827	Nil
CRISIL Liquid Fund Index	--	5.3	5.6	5.7	--	--	--	--	--	--

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	-12.7	4.6	6.3	8.3	7.2	6.63	--	5,398	Nil
HDFC Short Term Debt Fund - Growth	22	-12.9	5.6	6.9	8.6	7.6	6.85	2.94	12,216	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	-14.2	3.6	5.7	7.8	7.2	6.42	2.07	12,341	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	-11.2	5.5	6.3	8.3	7.1	6.84	3.07	11,560	Nil
L&T Short Term Bond Fund - Reg - Growth	19	-9.3	4.7	6	7.9	7.2	6.29	2.18	5,190	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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	2,238	-3.3	4.2	5.7	7.6	7.3	5.99	--	5,894	Nil
Canara Robeco Savings Fund - Reg - Growth	31	-3.1	3.8	5.1	6.9	7	5.88	0.88	1,127	Nil
IDFC Low Duration Fund - Reg - Growth	28	-2.4	4.7	5.8	7.4	7.3	5.93	1.02	6,222	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				
HDFC Banking and PSU Debt Fund - Reg - Growth	16	-18.3	4.2	6.3	8.5	7.4	7.00	3.10	5,323	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	-15.6	5.9	7	9.5	7.9	6.71	3.58	5,225	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	-20.2	3.7	5.7	8.6	7.7	6.56	3.02	14,069	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	-9.3	5.7	6.7	8.6	7.5	6.61	2.50	13,243	Nil
L&T Triple Ace Bond Fund - Reg - Growth	52	-21.9	10.5	7.6	12.2	8	7.2	8.45	3,081	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,663	-8.6	4.4	6.1	8.2	7.8	6.51	1.61	4,840	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	-9.3	6.8	8.7	9	7.6	9.08	2.23	12,872	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	-28.3	0.8	4.6	6.9	6.7	8.49	2.66	5,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	-9.4	6.6	6.1	5.7	6.5	8.58	--	5,083	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%;

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

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	-7.4	13.3	9.6	10.8	8.2	7.89	7.16	3,189	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	-1.9	18.3	9.4	12.4	7.8	6.62	7.66	2,078	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	-17.5	7.7	6.9	9.7	8.3	7.09	6.45	1,205	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	0.7	20.4	10.7	14.7	8.8	6.62	7.67	480	Nil
Nippon India Gilt Securities Fund - Growth	28	0.8	17.2	9.5	14	9.2	6.51	7.96	1,135	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	-0.3	13.5	8	13.5	8	6.69	9.59	503	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	-9.6	9.2	6.5	8.8	7.1	6.55	4.28	3,066	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	-3.7	16.2	8	11.5	7.3	6.64	7.77	683	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	66	-3.9	13.8	8.1	12.4	8	6.41	7.06	300	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Mar 17,2020

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