

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	625	-17.5	-12.4	-1.5	6.1	13.6	9.4	-18.10	9,648	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	126	-10.9	-6.3	3.9	6.6	11	9.4	-10.80	1,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	238	-19.5	-18.7	-2.1	3.9	10.8	8.6	-20.40	4,869	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	31	-16.9	-13.1	0.5	7	13.6	11	-17.00	25,984	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
S&P BSE 500 TRI	15,530	-16.7	-13.4	0.3	5.4	10	7.8	-17.00	--	--

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	-13.5	-6	7.2	8.1	11.9	10	-13.50	13,003	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	44	-18.1	-13.4	1.5	7.2	13.9	11.5	-18.30	15,175	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	27	-24.4	-22.8	-2.9	2.9	10.4	8.4	-24.70	9,450	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
Nifty 50 TRI	13,930	-18.4	-14.3	2.3	5.4	9.1	7.8	-18.40	--	--

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	-8.0	-2.8	0.0	8.7	17.2	12.3	-9.20	6,498	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	24	-11.7	-10.5	-2.3	4.5	15.4	12.3	-12.90	780	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	37	-7.1	1.5	7.4	8	16.7	--	-7.50	5,157	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	34	-13.9	-10.1	-2.1	6.4	16.2	11.6	-15.10	5,872	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Nifty Midcap 100 TRI	18,527	-15.5	-16.9	-6.5	3.5	10.8	7.2	-16.30	--	--

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	25	26.1	36	22	8.8	7.6	9.9	24.00	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	85	-11.7	-8.6	0.0	8.2	19.8	15.1	-12.10	4,790	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	31	-15.4	-9.4	2.5	6	12.3	9.9	-15.80	2,285	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	29	-20.1	-14.6	0.0	5.8	12	8.1	-20.50	1,025	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	93	-12.9	-9	-1.1	6.9	16.6	12	-13.90	1,783	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,253	-15.1	-12.6	-0.4	6.1	11.9	8.9	-15.70	--	--

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	26	-15.6	-7.9	3.6	8.1	12	--	-15.80	9,428	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	132	-13.1	-7.1	5	8.8	13.5	13.8	-13.90	8,012	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	15,530	-16.7	-13.4	0.3	5.4	10	7.8	-17.00	--	--

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	31	-19.5	-26.8	-6.1	4.3	10.7	8.2	-20.30	6,594	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	18	-21.6	-25.1	-9.9	5.2	--	--	-22.80	4,187	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	47	-11.6	-7.9	2.1	9.8	21	15.9	-12.30	3,374	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	5,468	-21.8	-27.4	-14.9	-2.1	6.9	3.2	-23.70	--	--

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	-12.5	-7.3	1.5	6.5	14	9.6	-11.90	9,177	Nil
Axis Long Term Equity Fund - Growth	42	-13.7	-6.5	4.4	7.3	16	14.1	-14.40	19,127	Nil
Canara Robeco Equity Tax Saver Fund - Growth	61	-10.9	-8	3.7	6.1	11.4	9.6	-11.20	929	Nil
Invesco India Tax Plan - Growth	47	-12.9	-8.1	2.6	6.1	13.4	11	-13.20	916	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	16	-16.0	-10	2.8	--	--	--	-16.40	3,142	Nil
S&P BSE 200 TRI	5,042	-16.8	-12.8	1.3	5.7	10.1	8	-17.10	--	--

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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	-17.1	-13.2	2.4	5.6	10.2	8.2	-17.30	709	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Invesco India Contra Fund - Growth	44	-10.8	-8.2	2.9	7.7	15.6	10.9	-11.30	4,300	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	55	-13.9	-8.8	0.9	3.4	8.5	8.6	-14.80	3,750	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	61	-17.7	-16.7	-2.1	3.6	10.5	7.7	-18.30	2,418	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	15,530	-16.7	-13.4	0.3	5.4	10	7.8	-17.00	--	--

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	-12.4	-5.5	3.6	8	13	11.7	-13.10	352	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	31	-15.9	-9.1	3.1	7.3	13.3	--	-16.70	867	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	54	-7.0	-8	10.4	6.5	15.5	13.2	-7.20	354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	190	26.3	36.5	14.2	8	15.1	13.8	25.00	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	-7.3	2.9	--	--	--	--	-8.40	495	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	45	-35.7	-32.9	-8.2	4.5	10.9	10.8	-35.90	2,265	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	15,530	-16.7	-13.4	0.3	5.4	10	7.8	-17.00	--	--

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	34	-9.3	-4	3.4	6.3	10.5	10.3	-9.70	24,583	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	28	-8.9	-5.7	1.9	5.4	10.3	8.6	-8.80	719	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	85	-9.1	-6.4	1.8	5.3	10	8.7	-9.30	2,664	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	164	-18.1	-18.5	-0.7	5.1	9.6	7.6	-18.60	33,773	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-11.7	-7.7	1	4.6	--	--	-11.60	561	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,620	-8.7	-4.2	5	7.1	9.3	8.4	-9.00	--	--

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	120	-13.3	-10.7	0.7	6.1	11.6	11.1	-14.20	17,423	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	-11.4	-6.9	3.5	--	--	--	-11.80	3,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	128	-11.4	-5.8	4.1	6.7	12.4	10.2	-11.90	28,584	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	157	-6.4	-1.4	4.5	7.5	12.6	10.7	-6.50	2,885	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,620	-8.7	-4.2	5	7.1	9.3	8.4	-9.00	--	--

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	3.3	3.3	4.8	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	4.2	4.6	5.6	5.7	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	4.5	4.8	5.7	5.7	6.2	6.2	5.90	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	-6.6	-2.9	3.7	--	--	--	-6.60	679	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-3.1	1	4.9	6.3	--	--	-3.20	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	2,217	4.5	3.8	4	5.4	5.7	3.78	0.13	29,605	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,414	4.2	3.7	3.7	4.9	5.4	3.51	0.10	13,581	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,296	4.5	4.1	4.1	5.3	5.7	4	0.06	2,362	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,040	5.1	4.1	4	5	5.5	3.64	0.12	32,360	*Ref Footnote
CRISIL Liquid Fund Index	--	5.2	4.5	4.5	5.2	5.9	--	--	--	--

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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	12	8.6	9.4	7.2	7.6	--	4.26	0.39	5,416	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	4.9	7	5.5	--	--	4.01	0.43	306	Nil
L&T Ultra Short Term Fund - Growth	33	7.8	9.5	7.2	7.3	7.3	4.38	0.45	1,708	Nil
NIFTY Ultra Short Duration Debt Index	4,125	6.6	7.5	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	9.7	10.8	8.2	8	7.8	4.91	0.70	8,422	Nil
Nippon India Money Market Fund - Growth	3,090	7.7	9.1	7.3	7.6	7.7	4.43	0.47	4,218	Nil
CRISIL Liquid Fund Index	--	4.5	5.2	5.4	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	16.7	17.6	11.2	11.8	8	5.95	2.70	6,005	Nil
HDFC Short Term Debt Fund - Growth	23	15.4	16.1	11	10.6	8.3	7.26	3.47	10,324	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	43	18.5	18.8	11.3	10.7	8.1	5.67	2.20	12,511	Nil
Kotak Bond Short Term Fund - Reg - Growth	39	14.0	15.8	10.8	10.1	7.7	6.2	3.10	10,534	Nil
L&T Short Term Bond Fund - Reg - Growth	20	14.3	19.1	12	10.7	8.1	5.36	2.70	4,535	Nil

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

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	2,305	12.7	12	8.2	8.5	7.7	5.1	1.01	4,777	Nil
Canara Robeco Savings Fund - Reg - Growth	32	11.3	11.6	7.8	7.8	7.4	4.62	0.97	949	Nil
IDFC Low Duration Fund - Reg - Growth	29	10.8	11.2	8	8.2	7.6	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	1,970	17.0	19.1	11.1	11	9	5.58	2.20	15,317	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	48	14.3	16.7	11.5	10.8	8.4	6.4	4.12	6,163	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	17.9	22.2	13.1	12.2	9.2	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	17.5	17	11.5	10.6	8.1	6.35	3.52	12,707	Nil
L&T Triple Ace Bond Fund - Reg - Growth	55	17.3	23.8	17.5	13.7	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	2,760	15.7	14.4	9.5	9.6	8.3	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	11.7	7.4	7.1	8.7	7.4	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	15.3	4.2	2.5	6	6.2	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	17.2	8.6	7.7	7.1	6.3	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	15.7	15.7	14.7	11.6	7.5	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	10.8	21.5	20.4	14	8.2	5.86	6.68	2,182	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	13.4	17.3	12.7	10.6	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	11.3	23.1	22.4	15.2	9.2	6.03	8.23	1,066	Nil
Nippon India Gilt Securities Fund - Growth	29	10.0	18.5	18.3	13.3	8.9	6.05	10.49	1,381	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	48	10.1	20.4	17.3	13.3	8	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	14.0	18.2	14	10.9	7.8	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	10.1	20	18.5	12.6	7.6	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	8.2	17.4	15.9	11.9	7.8	5.16	5.73	420	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Jun 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