

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	595	-16.8	-19.7	-1.8	4	12.8	8.7	-22.10	8,492	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	121	-11.0	-10.6	4.2	4.2	10.6	9.1	-14.50	1,601	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	231	-18.9	-22.7	-3.4	2.7	10.7	8.2	-22.80	4,156	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	29	-18.1	-18.4	-0.2	4.8	13.3	10.5	-22.00	22,871	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,515	-18.5	-20.8	-0.4	2.8	9.4	7.1	-22.50	--	--

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	-13.7	-5.8	8.4	6.6	11.9	9.9	-15.80	10,998	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	42	-17.4	-18.1	1.9	5.3	13.4	11.1	-22.00	13,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	27	-21.2	-26	-1.8	1.7	9.9	8.5	-25.80	8,676	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	13,048	-19.7	-20.2	1.8	2.8	8.6	7.1	-23.60	--	--

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	-10.2	-11.5	-1.2	5.5	15.8	11.9	-15.30	5,667	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	22	-14.6	-17.3	-2.4	2.6	15	12.1	-18.10	694	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	35	-8.7	-3.9	7.9	6.3	16	--	-11.90	4,433	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	32	-14.5	-17.6	-3.3	4.2	15.2	11.1	-20.30	5,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	16,966	-17.4	-27.4	-8.6	0.8	9.4	6.5	-23.40	--	--

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	22	14.1	15.5	16.5	5.8	6.4	--	5.10	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	81	-11.4	-14.6	-0.2	6.2	18.7	14.8	-16.30	4,254	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	29	-16.7	-16.1	2.6	4.1	11.9	9.7	-20.00	1,986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	28	-21.2	-19.4	-0.3	3.8	11.3	7.6	-23.60	885	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	89	-13.6	-15.3	-1.3	5	16.1	11.5	-17.90	1,596	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	5,805	-17.0	-21.1	-1.3	3.5	11	8.1	-21.70	--	--

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	25	-17.4	-11.2	4.5	6.9	11.6	--	-20.10	8,185	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	128	-12.3	-11.1	5.7	6.5	13.1	13.2	-16.80	7,012	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,515	-18.5	-20.8	-0.4	2.8	9.4	7.1	-22.50	--	--

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	37	-23.4	-32.4	-11.1	-1	13.3	10.6	-25.50	4,506	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	29	-24.7	-35.2	-5.9	1.6	10	7.5	-25.20	6,247	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	17	-23.9	-32.2	-8.5	2.6	--	--	-26.40	3,815	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	44	-13.8	-15.5	1	7.2	20.3	15.4	-17.40	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	5,051	-24.7	-38.6	-16.1	-6	4.9	2.2	-29.50	--	--

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	27	-13.0	-17.1	0.8	3.8	13.5	9.1	-17.30	8,167	Nil
Axis Long Term Equity Fund - Growth	41	-14.7	-8.7	5.5	5.3	16.2	14.1	-17.30	17,495	Nil
Canara Robeco Equity Tax Saver Fund - Growth	59	-9.9	-9.8	4.4	4.5	11.4	9.6	-13.20	829	Nil
Invesco India Tax Plan - Growth	44	-14.7	-15.2	1.8	4.1	12.9	10.6	-18.70	806	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	15	-14.7	-15.2	3.7	--	--	--	-20.50	2,671	Nil
S&P BSE 200 TRI	4,717	-18.4	-19.9	0.6	3.1	9.5	7.4	-22.40	--	--

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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	43	-19.1	-19.5	1.8	3.2	9.3	7.6	-22.20	631	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	40	-14.5	-17.7	1.8	5	14.3	10.1	-18.50	3,658	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	52	-13.7	-16.6	0.2	1	8	8	-19.40	3,294	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	58	-19.7	-22.7	-2.7	1.6	9.9	7.1	-22.80	2,162	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,515	-18.5	-20.8	-0.4	2.8	9.4	7.1	-22.50	--	--

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	-11.5	-6.7	5.3	7.5	13.4	12	-13.40	314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	30	-16.1	-14.2	5.3	5.9	13.6	--	-18.70	774	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	47	-20.0	-21.2	6.7	2.8	13.1	11.7	-19.70	320	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	176	24.4	14.6	9.1	5.1	14.6	13.6	16.00	2,190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	12	-6.0	0.6	--	--	--	--	-9.90	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	45	-29.1	-32.9	-5.3	3.9	11.1	11.3	-36.10	2,535	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	14,515	-18.5	-20.8	-0.4	2.8	9.4	7.1	-22.50	--	--

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	33	-10.9	-8.1	2.6	5	10.2	10	-14.00	22,849	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	26	-11.9	-9.8	1.1	3.6	9.6	8.2	-13.60	684	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	83	-9.1	-9.7	1.8	4	9.9	8.9	-12.10	2,529	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	163	-15.2	-18.8	0.5	3.6	9	8	-19.30	32,369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-11.4	-12.1	1.5	3.4	--	--	-14.30	545	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,093	-10.6	-8.8	4.5	5.2	8.9	8	-13.90	--	--

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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	117	-12.0	-13.9	0.7	4.7	11.6	10.9	-16.70	16,219	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-10.4	-11.2	3.3	--	--	--	-15.40	2,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	126	-10.6	-7.1	4.7	5.4	12.7	9.9	-13.70	26,925	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	151	-6.4	-4.8	4.5	5.8	12.1	10.4	-9.90	2,621	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,093	-10.6	-8.8	4.5	5.2	8.9	8	-13.90	--	--

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	-1.5	4	4.3	5.6	5.9	5.9	4.40	6,491	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	0.6	5.1	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	0.6	5	4.8	6	6.1	6.2	5.20	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	-6.9	-4.2	4	--	--	--	-8.30	680	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-4.1	-2	4.7	5.6	--	--	-6.40	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	2,200	6.5	5.3	7	5.9	6.2	4.49	0.15	19,980	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,397	6.5	5	6.2	5.5	5.8	4.89	0.13	7,003	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,286	6.3	5	6.4	5.7	6.2	4.85	0.13	2,098	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,011	6.1	4.9	6.2	5.5	5.9	4.37	0.16	23,622	*Ref Footnote
CRISIL Liquid Fund Index	--	6.3	5	5.8	5.6	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	9.6	6.4	6.3	7.4	--	5.87	0.48	4,182	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	8.1	5.3	5	--	--	5.31	0.51	332	Nil
L&T Ultra Short Term Fund - Growth	33	10.1	6.6	6.1	7.1	7.2	5.9	0.53	1,670	Nil
NIFTY Ultra Short Duration Debt Index	4,072	6.8	6.3	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	10.3	7	6.5	7.5	7.6	6.57	0.80	8,318	Nil
Franklin India Savings Fund - Growth	37	10.2	6.8	6.4	7.8	7.6	6.57	0.71	3,357	Nil
Nippon India Money Market Fund - Growth	3,043	8.4	6.3	6.2	7.4	7.5	6.22	0.55	3,491	Nil
CRISIL Liquid Fund Index	--	5.8	5.6	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	19.8	8.2	8.1	9.4	7.5	6.92	2.90	4,821	Nil
HDFC Short Term Debt Fund - Growth	23	15.5	7.5	8.1	9.3	7.8	7.48	3.31	11,204	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	42	21.4	8.2	7.9	9.3	7.5	6.52	2.31	11,573	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	16.4	7.8	7.6	9.1	7.3	7.04	3.00	9,526	Nil
L&T Short Term Bond Fund - Reg - Growth	20	23.0	9.8	8.5	9.4	7.6	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	2,262	12.7	6.4	6.5	8	7.5	6.52	1.20	4,229	Nil
Canara Robeco Savings Fund - Reg - Growth	32	13.2	6.3	6.1	7.4	7.2	5.5	0.99	936	Nil
IDFC Low Duration Fund - Reg - Growth	29	12.3	6.8	6.6	7.8	7.4	5.93	1.31	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	1,914	21.3	7.3	7.6	9.7	8.4	6.50	2.40	13,089	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	15.5	7.2	8.1	10.4	8	6.79	3.62	4,759	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	26.3	9.4	8.8	10.8	8.4	6.52	2.99	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	13.7	6.8	7.6	9	7.6	6.98	3.18	11,736	Nil
L&T Triple Ace Bond Fund - Reg - Growth	53	20.9	11.5	11	13.8	8.3	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	2,699	15.8	7.1	7.3	8.9	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	9.9	6.8	8.9	9.1	7.6	9.38	2.25	11,994	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	5.2	-1	4	6.8	6.5	8.76	2.65	4,798	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	9.1	6.1	6.3	5.9	6.4	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	8.2	10	10.4	10.7	7.8	7.91	6.88	2,997	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	15.8	16.3	10.6	13.6	7.8	6.59	8.08	2,102	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	12.1	7.4	7.5	10.3	8.3	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	15.5	17.4	11.7	15.6	8.8	6.59	9.98	518	Nil
Nippon India Gilt Securities Fund - Growth	28	14.2	16.7	10.9	14.8	9.1	6.28	8.36	1,204	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	12.1	14.4	8.8	13.4	7.9	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	17.7	10.8	8.1	10	7.3	6.73	4.73	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	15.6	14.6	9.3	12.8	7.3	6.55	7.69	672	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	67	18.8	15.7	10.1	13.5	8.1	5.74	7.27	296	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Apr 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