

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	576	-23.4	-20.8	-3.4	3.6	11.3	9	-24.40	9,861	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	119	-15.1	-12.3	2.7	4.4	9.3	9.1	-16.10	1,897	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	221	-25.2	-25.4	-4.8	1.7	8.9	8.3	-26.30	4,860	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	28	-23.7	-21.1	-2	4.4	11.5	10.6	-24.20	26,049	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
S&P BSE 500 TRI	14,156	-23.4	-21.9	-2.1	2.7	7.8	7.4	-24.40	--	--

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	-15.9	-9.9	6.9	6.6	10.6	10.1	-17.40	12,717	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	40	-24.7	-21.3	-0.9	4.6	11.5	11	-25.60	15,347	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	25	-30.3	-31	-5.1	0.5	7.9	8.2	-31.00	9,861	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	12,768	-24.2	-22.3	0.0	2.8	7	7.6	-25.20	--	--

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	48	-14.5	-10	-2.2	6.5	14.8	11.8	-16.00	6,488	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	22	-18.4	-15.8	-3.8	2.8	13.7	12	-18.90	796	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	35	-11.9	-3.4	7.1	6.5	15.1	--	-12.50	5,098	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	31	-21.5	-18.2	-4.7	3.8	13.6	11.2	-23.00	5,912	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Nifty Midcap 100 TRI	16,469	-25.1	-26.9	-10	0.5	7.8	6.4	-25.60	--	--

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	24	20.1	28.3	19.2	6.8	6.8	9.4	15.40	83	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	80	-16.7	-15.4	-1.6	6.4	17.6	14.9	-17.90	4,846	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	28	-22.0	-16.9	0.7	3.9	10.4	9.6	-22.40	2,282	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	27	-27.4	-23	-2.4	3.5	10	7.4	-27.40	1,013	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	86	-18.9	-16.3	-2.7	4.9	14.7	11.7	-19.90	1,822	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	5,660	-22.7	-21.5	-2.9	3.4	9.4	8.3	-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	-19.9	-13.6	2.8	6.6	10.3	--	-21.10	9,493	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	124	-18.7	-13.5	4.2	6.6	11.4	13.6	-19.20	7,968	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,156	-23.4	-21.9	-2.1	2.7	7.8	7.4	-24.40	--	--

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	27	-29.5	-36.3	-9.3	1.1	7.9	7.3	-29.90	6,835	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	16	-30.3	-33.4	-11.8	2.1	--	--	-30.90	4,268	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	43	-20.5	-16.1	-0.4	7.1	18.6	15.5	-20.40	3,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	4,757	-32.2	-39	-18.6	-5.9	3.2	2.2	-33.60	--	--

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	-18.5	-16.3	-0.6	4	11.9	9.3	-19.20	9,372	Nil
Axis Long Term Equity Fund - Growth	40	-17.8	-11.8	3.8	5.1	14.4	14.2	-19.30	19,632	Nil
Canara Robeco Equity Tax Saver Fund - Growth	58	-14.9	-12.2	2.3	4.4	9.9	9.4	-15.60	941	Nil
Invesco India Tax Plan - Growth	43	-19.3	-15.5	0.4	4.1	11.6	10.7	-20.00	930	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	14	-23.5	-18.3	0.5	--	--	--	-24.30	3,184	Nil
S&P BSE 200 TRI	4,610	-23.2	-21.1	-1	3	7.9	7.7	-24.20	--	--

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	-23.9	-21.5	0.3	3.2	8.1	7.8	-24.40	726	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Invesco India Contra Fund - Growth	40	-18.7	-16.9	0.5	5.4	13.3	10.4	-19.20	4,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	50	-20.4	-17.3	-1.5	0.5	6.4	8.1	-21.80	3,763	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	56	-25.2	-24.9	-5.1	1.4	8.1	7.3	-25.80	2,463	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,156	-23.4	-21.9	-2.1	2.7	7.8	7.4	-24.40	--	--

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	35	-17.5	-10	2.9	6.6	11.3	11.7	-17.40	351	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	29	-23.1	-16.3	1.7	5.2	11.3	--	-22.90	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	50	-14.1	-14.6	7.2	4.1	14.4	13.3	-14.60	349	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	182	20.3	28.3	12.5	6.4	14.1	14	19.80	2,851	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-12.4	-3.6	--	--	--	--	-14.30	491	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	40	-41.4	-40.9	-10.2	1.5	8.2	10	-42.90	2,716	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	14,156	-23.4	-21.9	-2.1	2.7	7.8	7.4	-24.40	--	--

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	-14.7	-10.3	1.4	4.6	9.1	10.1	-15.80	24,834	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	26	-13.1	-9.9	0.9	4.1	9	8.4	-13.10	737	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	81	-13.6	-11.7	0.3	3.5	8.6	8.6	-14.20	2,682	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	153	-24.0	-23.5	-2.7	2.9	7.4	7.4	-24.10	35,118	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-14.0	-11	0.3	3.4	--	--	-15.00	574	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,064	-13.3	-9.7	3.6	5.4	7.9	8.3	-14.20	--	--

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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	114	-17.2	-15.5	-0.9	4.4	10.3	10.9	-18.60	17,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-16.7	-13	1.6	--	--	--	-17.70	3,314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	122	-15.7	-10.5	3	4.9	11	10	-16.30	29,106	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	150	-9.9	-6	3.4	6	11.2	10.4	-10.90	2,912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,064	-13.3	-9.7	3.6	5.4	7.9	8.3	-14.20	--	--

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	5.8	4.7	4.8	5.6	6.1	6	5.20	6,607	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	6.3	5.9	5.5	5.9	6.2	6.2	6.10	12,043	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	6.9	6	5.6	6	6.3	6.3	6.10	7,068	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	-9.6	-7	3.1	--	--	--	-9.90	700	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-6.9	-3.1	3.9	5.3	--	--	-7.40	1,492	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	2,210	5.5	5.7	5.2	5.9	6	4.63	0.11	25,860	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,408	5.2	5.2	4.8	5.4	5.6	4.38	0.10	11,992	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,292	5.1	5.3	5	5.6	6	4.97	0.09	2,280	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,028	5.4	5.4	4.8	5.4	5.7	4.54	0.11	27,398	*Ref Footnote
CRISIL Liquid Fund Index	--	5.5	6	5.3	5.5	6.1	--	--	--	--

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	9.6	7.8	6.9	7.6	--	5.57	0.45	4,709	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	7.2	6.1	5.4	--	--	5.01	0.42	323	Nil
L&T Ultra Short Term Fund - Growth	33	10.4	8.3	6.9	7.4	7.3	5.73	0.54	1,616	Nil
NIFTY Ultra Short Duration Debt Index	4,105	8.5	7.2	6.7	7.4	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	273	12.1	8.8	7.6	8	7.8	6.16	0.69	8,222	Nil
Nippon India Money Market Fund - Growth	3,073	10.7	8.1	7	7.7	7.6	5.72	0.46	4,136	Nil
CRISIL Liquid Fund Index	--	5.3	5.5	5.6	6.1	--	--	--	--	--

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	14.7	9.3	9.1	10.4	7.9	7.04	2.90	5,560	Nil
HDFC Short Term Debt Fund - Growth	23	16.3	7.9	9.2	10.4	8.2	7.81	3.36	11,000	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	42	16.2	9.5	8.9	10.3	7.9	6.73	2.28	11,459	Nil
Kotak Bond Short Term Fund - Reg - Growth	39	14.1	8.5	8.6	10.2	7.7	6.92	2.73	9,928	Nil
L&T Short Term Bond Fund - Reg - Growth	20	18.4	12.7	10.2	10.7	8.1	6.12	2.68	4,422	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	2,284	10.5	7.4	7.1	8.3	7.6	6.26	1.03	4,625	Nil
Canara Robeco Savings Fund - Reg - Growth	32	10.7	7.6	6.9	7.7	7.3	5.47	0.81	889	Nil
IDFC Low Duration Fund - Reg - Growth	29	9.4	7.4	7	8.1	7.5	5.72	1.19	4,045	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	1,949	18.2	9.6	8.8	10.9	8.9	6.44	2.20	13,709	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	48	18.7	7.9	9.3	11.4	8.5	7.13	3.68	5,528	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	20.2	11.1	10.4	12.2	8.9	6.6	2.93	13,956	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	17.3	9.2	9.3	10.3	8	7.13	3.37	11,860	Nil
L&T Triple Ace Bond Fund - Reg - Growth	54	26.1	12.3	13.6	15.7	9.3	7.26	7.75	3,314	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,730	11.3	7.3	7.6	9.3	8.2	6.7	1.49	4,032	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	2.3	1.4	7	8.8	7.5	9.37	1.59	7,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	-7.0	-9.3	0.7	5.7	6.1	11.16	2.62	2,662	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
SBI Credit Risk Fund - Growth	32	1.0	0.9	4.5	6.9	6.3	9.14	2.55	4,149	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	18.7	10.1	12.4	12.2	8.3	8.53	13.19	3,014	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	25.9	18.6	15.6	15.9	8.7	6.45	9.08	2,031	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	23.1	8.5	9.9	11.9	8.8	7.5	5.85	1,076	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 - Invnt Plan - Reg - Growth (Re-launched)	27	29.4	20.9	17.5	17.7	9.8	6.48	9.63	858	Nil
Nippon India Gilt Securities Fund - Growth	29	20.9	17.1	14.6	15.9	9.8	6.19	9.47	1,250	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	48	27.3	18.4	14.1	15.9	8.7	6.55	9.92	608	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	16.2	11.6	10.2	11.3	7.8	6.68	4.71	2,808	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	51	23.6	16.8	13.7	14.7	8.1	6.45	9.00	671	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	68	13.6	14.3	12.5	14.5	8.5	6.08	7.21	306	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on May 20,2020

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