

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	574	-20.2	-20.6	-3	3.7	11.9	8.3	-24.80	8,492	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	118	-13.6	-11.6	3.3	4.3	9.9	8.8	-16.50	1,601	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	222	-22.4	-24.5	-4.5	2.4	9.7	7.8	-25.80	4,156	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	28	-21.1	-19.5	-1.2	4.7	12.4	10.2	-24.20	22,871	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,090	-21.4	-21.8	-1.4	2.7	8.5	6.8	-24.70	--	--

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	26	-14.8	-6.5	7.6	6.7	11.2	9.7	-17.50	10,998	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	41	-20.4	-19.2	0.8	5.2	12.5	10.7	-24.30	13,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	26	-24.2	-27.1	-2.7	1.4	9	8.2	-28.10	8,676	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	12,646	-22.3	-21.5	0.8	2.7	7.7	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	47	-13.8	-12.3	-2.4	5.3	15	11.5	-17.30	5,667	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	22	-17.8	-17.5	-3.3	2.6	14.4	11.7	-19.90	694	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	34	-11.6	-4.9	6.8	6.3	15.3	--	-13.90	4,433	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	32	-17.6	-17.9	-4.2	4.3	14.7	10.8	-22.00	5,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	16,527	-21.4	-27.5	-9.7	0.9	8.6	6.1	-25.40	--	--

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	17.7	18.2	17.4	6.1	6.6	--	7.00	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	-15.1	-15.9	-1.6	6.2	18	14.4	-18.70	4,254	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	28	-20.2	-16.9	1.6	4.2	11.2	9.4	-22.10	1,986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	27	-24.6	-20.2	-1.3	3.7	10.7	7.2	-25.70	885	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	86	-16.7	-16.1	-2.6	4.9	15.3	11.1	-20.10	1,596	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	5,649	-20.1	-21.7	-2.4	3.5	10.2	7.8	-23.90	--	--

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	-19.3	-11.4	3.7	6.9	11	--	-21.60	8,185	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	126	-15.0	-10.9	4.8	6.6	12.5	12.9	-18.20	7,012	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,090	-21.4	-21.8	-1.4	2.7	8.5	6.8	-24.70	--	--

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	-26.2	-33.1	-12	-1.1	12.5	10.2	-27.30	4,506	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	28	-27.9	-35.6	-6.9	1.5	9.3	7.2	-27.00	6,247	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	16	-27.2	-33.2	-9.6	2.3	--	--	-28.30	3,815	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	44	-15.8	-14.1	0.8	7.7	19.9	15.3	-17.60	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	4,876	-29.5	-38.9	-17.8	-6.2	4.1	1.8	-32.00	--	--

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	-15.3	-17.2	-0.1	4	12.8	8.8	-18.80	8,167	Nil
Axis Long Term Equity Fund - Growth	40	-17.9	-9.7	4.2	5.3	15.3	13.7	-19.70	17,495	Nil
Canara Robeco Equity Tax Saver Fund - Growth	58	-12.4	-10.6	3.5	4.7	10.7	9.2	-15.10	829	Nil
Invesco India Tax Plan - Growth	43	-17.9	-15.5	1	4.2	12.2	10.3	-20.60	806	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	15	-18.4	-16.4	2.2	--	--	--	-23.00	2,671	Nil
S&P BSE 200 TRI	4,577	-21.3	-20.9	-0.4	3.1	8.6	7.1	-24.70	--	--

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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	42	-21.5	-20.4	0.8	3.3	8.7	7.3	-24.00	631	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	39	-16.8	-18.1	0.5	5	13.6	9.8	-20.60	3,658	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	50	-16.8	-17.7	-0.8	0.8	7.2	7.6	-21.90	3,294	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	57	-22.0	-22.9	-3.6	1.8	9.2	6.9	-24.50	2,162	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,090	-21.4	-21.8	-1.4	2.7	8.5	6.8	-24.70	--	--

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	-15.2	-7.3	4.2	7.6	12.5	11.6	-15.50	314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	29	-19.9	-15.1	3.9	5.7	12.7	--	-21.10	774	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	46	-15.1	-21.7	6	2.9	13.2	11.8	-20.30	320	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	181	25.9	18.7	10.6	6.4	14.9	13.9	18.80	2,190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-10.7	-1	--	--	--	--	-13.10	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	42	-33.7	-35	-7	3.2	9.7	10.4	-39.30	2,535	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	14,090	-21.4	-21.8	-1.4	2.7	8.5	6.8	-24.70	--	--

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	-13.4	-10	1.7	4.7	9.5	9.7	-16.30	22,849	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	26	-13.1	-10.3	0.7	3.7	9.3	8	-14.70	684	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	82	-10.7	-10.3	1.3	4	9.4	8.6	-13.50	2,529	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	158	-18.4	-20.1	-0.6	3.4	8.2	7.6	-21.80	32,369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-12.5	-12	1.1	3.4	--	--	-15.40	545	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	8,929	-12.6	-10.3	3.9	5.1	8.4	7.8	-15.50	--	--

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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	-14.8	-15.3	-0.1	4.5	10.9	10.6	-18.90	16,219	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-12.6	-11.6	2.6	--	--	--	-17.00	2,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	123	-12.6	-7.8	3.9	5.3	12	9.6	-15.40	26,925	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	149	-8.5	-5.4	3.8	5.9	11.7	10.2	-11.40	2,621	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	8,929	-12.6	-10.3	3.9	5.1	8.4	7.8	-15.50	--	--

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	5.5	5	4.9	5.7	6	6	5.20	6,491	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	6.2	6.1	5.6	6	6.2	6.2	6.10	10,580	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	7.6	6.1	5.5	5.9	6.2	6.2	6.00	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	-8.6	-5	3.4	--	--	--	-9.60	680	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-5.8	-3.3	4	5.4	--	--	-7.90	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	2,202	7.1	6	8.2	6	6.2	4.49	0.15	19,980	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,399	6.5	5.7	8.1	5.5	5.8	4.89	0.13	7,003	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,287	7.6	5.9	8.4	5.7	6.2	4.85	0.13	2,098	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,013	6.7	5.7	8	5.5	5.9	4.37	0.16	23,622	*Ref Footnote
CRISIL Liquid Fund Index	--	6.9	5.8	7.1	5.7	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	17.0	7	6.5	7.5	--	5.87	0.48	4,182	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	14.0	5.7	5.3	--	--	5.31	0.51	332	Nil
L&T Ultra Short Term Fund - Growth	33	18.0	7.1	6.3	7.2	7.2	5.9	0.53	1,670	Nil
NIFTY Ultra Short Duration Debt Index	4,080	12.7	6.8	6.6	7.3	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	271	20.9	7.6	6.8	7.7	7.6	6.57	0.80	8,318	Nil
Franklin India Savings Fund - Growth	37	19.4	7.3	6.6	7.9	7.7	6.57	0.71	3,357	Nil
Nippon India Money Market Fund - Growth	3,049	15.9	7	6.5	7.6	7.5	6.22	0.55	3,491	Nil
CRISIL Liquid Fund Index	--	7.1	5.7	5.7	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	32.6	9.6	8.7	9.9	7.7	6.92	2.90	4,821	Nil
HDFC Short Term Debt Fund - Growth	23	29.5	8.8	8.7	9.8	7.9	7.48	3.31	11,204	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	42	34.4	9.1	8.2	9.7	7.7	6.52	2.31	11,573	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	29.0	9.7	8.5	9.8	7.5	7.04	3.00	9,526	Nil
L&T Short Term Bond Fund - Reg - Growth	20	35.9	11.5	9.2	10	7.7	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	2,266	21.2	6.9	6.7	8.1	7.5	6.52	1.20	4,229	Nil
Canara Robeco Savings Fund - Reg - Growth	32	21.9	6.9	6.4	7.5	7.2	5.5	0.99	936	Nil
IDFC Low Duration Fund - Reg - Growth	29	20.1	7.6	6.9	8	7.5	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	1,923	36.3	8.8	8.2	10.3	8.6	6.50	2.40	13,089	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	27.9	8.6	8.8	11	8.2	6.79	3.62	4,759	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	43.2	10.9	9.4	11.5	8.5	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	26.0	8.5	8.4	9.6	7.7	6.98	3.18	11,736	Nil
L&T Triple Ace Bond Fund - Reg - Growth	53	46.9	16.3	13.3	15.7	8.8	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	2,706	25.6	7.9	7.6	9.2	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	18.9	6.7	8.9	9.2	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	15.2	-1.1	4	6.9	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	18.5	6.3	6.4	6.3	6.4	8.77	2.78	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	21.2	13.1	12.1	11.8	8.2	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	26	29.2	20.4	12.8	15.3	8.2	6.59	8.08	2,102	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	23.8	9.5	8.6	11.3	8.5	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	29.6	22.1	14.3	17.5	9.3	6.59	9.98	518	Nil
Nippon India Gilt Securities Fund - Growth	29	27.7	20.7	13	16.4	9.5	6.28	8.36	1,204	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	47	30.5	20.3	11.9	15.4	8.4	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	35	33.1	13.8	9.6	11	7.5	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	28.3	18.2	11.3	14.3	7.7	6.55	7.69	672	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	68	30.2	19.4	11.9	15	8.4	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 21,2020

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