

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	640	-15.8	-10.1	-0.9	6.4	13.9	9.7	-16.00	9,648	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	129	-9.0	-4.4	4.5	6.6	11.4	9.7	-8.80	1,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	245	-17.6	-16.5	-1.4	4.2	11.2	8.9	-18.30	4,869	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	32	-15.0	-10.9	1.2	7.3	14.1	11.3	-14.80	25,984	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
S&P BSE 500 TRI	16,032	-14.5	-10.5	1.2	5.7	10.6	8.1	-14.40	--	--

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	28	-12.0	-4.2	7.9	8.4	12.3	10.3	-11.30	13,003	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	46	-15.6	-10.3	2.5	7.5	14.4	11.9	-15.40	15,175	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	28	-21.5	-19.8	-1.8	3.4	11	8.8	-21.80	9,450	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
Nifty 50 TRI	14,446	-16.0	-11.3	3.3	5.8	9.7	8.2	-15.40	--	--

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	53	-6.3	-0.5	0.8	8.8	17.3	12.5	-7.40	6,498	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	24	-9.9	-8.1	-1.6	4.7	15.6	12.6	-11.10	780	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	37	-5.5	4.1	7.9	8.2	16.8	--	-6.00	5,157	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	35	-12.3	-8.1	-1.6	6.6	16.5	11.9	-13.60	5,872	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Nifty Midcap 100 TRI	18,945	-13.4	-14	-5.8	3.7	11	7.5	-14.40	--	--

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	26	29.8	38.3	23.2	9.6	7.9	10.4	28.40	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	87	-9.6	-6	0.7	8.5	20.1	15.5	-9.80	4,790	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	31	-13.5	-6.8	3.2	6.2	12.7	10.2	-13.60	2,285	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	30	-18.7	-12.6	0.6	5.9	12.3	8.4	-18.70	1,025	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	96	-10.7	-6.2	-0.1	7.3	16.9	12.4	-11.30	1,783	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,438	-12.9	-9.6	0.5	6.4	12.3	9.2	-13.20	--	--

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	27	-13.7	-4.7	4.7	8.5	12.6	--	-12.90	9,428	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	136	-10.9	-4.4	5.9	9.2	14	14.2	-11.50	8,012	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,032	-14.5	-10.5	1.2	5.7	10.6	8.1	-14.40	--	--

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	31	-17.1	-24.4	-5.5	4.5	11	8.5	-18.30	6,594	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	18	-19.0	-21.6	-8.9	5.4	--	--	-20.20	4,187	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	48	-9.2	-4.4	2.8	10	21.6	16.3	-10.00	3,374	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	5,653	-19.1	-23.4	-13.9	-1.8	7.3	3.6	-21.10	--	--

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	29	-10.5	-4.4	2.3	6.7	14.4	10	-9.70	9,177	Nil
Axis Long Term Equity Fund - Growth	43	-13.3	-4.6	4.8	7.3	16.3	14.3	-12.90	19,127	Nil
Canara Robeco Equity Tax Saver Fund - Growth	62	-9.3	-5.7	4.4	6.4	11.8	9.9	-9.20	929	Nil
Invesco India Tax Plan - Growth	48	-10.8	-5.5	3.3	6.4	13.8	11.3	-10.80	916	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	-13.1	-6.4	4	--	--	--	-13.20	3,142	Nil
S&P BSE 200 TRI	5,206	-14.6	-10	2.2	6	10.6	8.4	-14.30	--	--

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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	47	-14.9	-10.8	3.3	6	10.7	8.5	-14.90	709	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Invesco India Contra Fund - Growth	45	-8.5	-5.2	3.9	8	16.1	11.2	-8.60	4,300	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	56	-12.2	-6.4	1.6	3.6	8.9	8.8	-12.70	3,750	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	64	-14.8	-13.3	-0.9	4.3	10.9	8.2	-15.20	2,418	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,032	-14.5	-10.5	1.2	5.7	10.6	8.1	-14.40	--	--

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	38	-11.5	-3.8	4	8.2	13.2	12	-11.70	352	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	32	-14.6	-6.5	3.8	7.6	13.6	--	-15.00	867	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	54	-7.4	-8.2	10.6	6.5	15.3	13.3	-6.70	354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	189	24.6	37	14.1	7.6	15.1	13.7	24.50	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	-5.8	5.2	--	--	--	--	-6.50	495	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	47	-31.9	-29.2	-6.6	5.4	11.7	11.4	-32.30	2,265	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	16,032	-14.5	-10.5	1.2	5.7	10.6	8.1	-14.40	--	--

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	35	-7.4	-1.9	4.1	6.6	10.9	10.6	-7.60	24,583	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	28	-7.7	-4.2	2.4	5.5	10.6	8.8	-7.00	719	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	87	-7.3	-4.5	2.3	5.4	10.4	9	-7.40	2,664	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	170	-15.4	-16.3	0.1	5.3	10.1	8	-15.90	33,773	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-10.7	-6.2	1.3	4.8	--	--	-10.00	561	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,865	-6.9	-2.1	5.7	7.4	9.7	8.7	-6.60	--	--

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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	123	-11.6	-8.9	1.2	6.2	11.9	11.3	-12.50	17,423	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	-9.5	-4.6	4.2	--	--	--	-9.60	3,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	131	-9.5	-3.7	4.8	7	12.8	10.4	-9.90	28,584	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	160	-4.9	0.1	5	7.7	12.9	10.9	-4.80	2,885	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,865	-6.9	-2.1	5.7	7.4	9.7	8.7	-6.60	--	--

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	2.2	3.7	4.5	5.1	5.8	5.9	4.70	7,978	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	2.9	4.4	5.3	5.5	6	6.1	5.50	14,663	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	3.2	5	5.3	5.6	6.1	6.2	5.60	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	-5.2	-1.3	4.2	--	--	--	-5.00	679	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	-2.3	2.1	5.2	6.5	--	--	-2.10	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	4.2	4.2	3.9	5.8	5.7	3.78	0.13	29,605	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,415	3.9	4	3.7	5.5	5.4	3.51	0.10	13,581	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,296	4.3	4.3	4.1	5.7	5.7	4	0.06	2,362	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,041	4.9	4.6	4	5.6	5.5	3.64	0.12	32,360	*Ref Footnote
CRISIL Liquid Fund Index	--	5.2	4.8	4.5	5.7	5.9	--	--	--	--

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	8.4	11.6	7.3	7.6	--	4.26	0.39	5,416	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	5.3	8.9	5.6	--	--	4.01	0.43	306	Nil
L&T Ultra Short Term Fund - Growth	33	7.9	12	7.3	7.4	7.3	4.38	0.45	1,708	Nil
NIFTY Ultra Short Duration Debt Index	4,127	6.8	8.9	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	10.3	14.2	8.4	8.1	7.9	4.91	0.70	8,422	Nil
Nippon India Money Market Fund - Growth	3,093	8.1	11.2	7.4	7.7	7.7	4.43	0.47	4,218	Nil
CRISIL Liquid Fund Index	--	4.5	5.7	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	19.1	24	11.8	12	8.1	5.95	2.70	6,005	Nil
HDFC Short Term Debt Fund - Growth	23	17.7	22.5	11.6	10.8	8.4	7.26	3.47	10,324	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	43	20.6	25.2	11.9	10.9	8.2	5.67	2.20	12,511	Nil
Kotak Bond Short Term Fund - Reg - Growth	39	16.6	21.1	11.3	10.3	7.8	6.2	3.10	10,534	Nil
L&T Short Term Bond Fund - Reg - Growth	20	15.3	24.6	12.5	10.9	8.2	5.36	2.70	4,535	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	2,310	13.7	15.8	8.5	8.6	7.8	5.1	1.01	4,777	Nil
Canara Robeco Savings Fund - Reg - Growth	32	11.5	15	8	7.9	7.4	4.62	0.97	949	Nil
IDFC Low Duration Fund - Reg - Growth	29	12.6	14.7	8.4	8.4	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	1,977	18.9	25.8	11.6	11.2	9.1	5.58	2.20	15,317	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	48	16.2	22.6	11.9	10.9	8.5	6.4	4.12	6,163	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	20.3	29.8	13.6	12.4	9.3	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	19.3	22.4	12	10.8	8.2	6.35	3.52	12,707	Nil
L&T Triple Ace Bond Fund - Reg - Growth	55	20.4	33.4	18.1	13.5	9.4	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	2,768	17.7	19.4	10	9.8	8.4	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	11.8	12.2	7.4	8.9	7.5	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	17.6	10.2	3.2	6.3	6.3	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	19.2	13.8	8.3	7.4	6.4	8.77	2.02	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%;

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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	27	16.7	21.2	15.2	11.7	7.7	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	13.8	28.3	21	13.8	8.4	5.86	6.68	2,182	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	18.6	25.4	13.7	10.9	8.8	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	14.6	30.4	22.9	15.1	9.3	6.03	8.23	1,066	Nil
Nippon India Gilt Securities Fund - Growth	30	10.8	24.6	18.7	12.9	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	10.4	25.3	17.6	12.6	8.1	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	36	17.0	24.9	14.6	11	7.9	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	13.0	26.8	19.1	12.5	7.8	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	12.8	23.7	16.6	11.8	7.9	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 19,2020

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