

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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	792	16.8	18.8	9	9.8	16.6	12.8	3.80	12,098	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	151	19.3	21.4	14.5	8.9	13.5	12.6	6.90	1,728	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	298	8.7	11	7.7	7.9	14	12.1	-0.50	5,197	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	38	13.0	18.9	11.4	10.2	16.7	14.3	2.40	30,546	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,885	11.5	13.9	10.4	8.1	12.7	10.8	0.90	--	--

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	33	15.4	25	18.4	10.8	15.4	13.1	4.30	11,077	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	11.1	15.6	12.1	10.4	16.7	15	0.10	17,141	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	36	11.3	11.2	10.1	7.3	13.9	12.5	-0.40	12,741	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	16,961	10.0	13.9	12.3	7.8	12.1	10.9	-0.70	--	--

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	62	21.5	24.6	9.5	11.1	18.5	15.7	7.70	7,626	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	29	20.2	21.4	10.2	8.9	18.7	16.5	9.10	1,000	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	43	21.3	25.6	17.6	11	18.4	--	7.70	4,818	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	44	21.7	25.1	9.7	11.1	18.7	15.6	7.80	6,733	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	23,482	15.5	12.3	4.6	7.7	13.5	11	6.10	--	--

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	23	20.7	27	17.1	7	6.4	--	12.30	49	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	105	22.5	22	13.1	12.3	22	19.3	8.90	5,626	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	38	15.0	19.2	13.3	9.5	15.3	13.3	3.60	2,447	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	115	20.8	21.3	10.4	11	19.4	15.4	6.60	2,202	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,652	14.0	15.1	10.3	9.1	14.5	11.9	3.20	--	--

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	32	17.5	27.9	16.9	12.1	15.4	--	5.00	9,627	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	163	20.3	27.3	16.3	11.6	15.6	17.4	5.90	7,694	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,885	11.5	13.9	10.4	8.1	12.7	10.8	0.90	--	--

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	51	8.2	4.3	1.7	5.9	17.1	15.3	2.50	7,188	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	40	4.9	-0.2	8	9	14.3	12	3.30	9,872	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	23	8.5	3.2	5.4	9.9	--	--	2.20	6,123	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	58	19.4	22	13.6	13.8	24.2	19.1	7.70	3,493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,577	13.5	8.5	-1.4	2.7	9.7	7.2	5.80	--	--

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	33	15.1	12.2	11	8.6	16.2	12.5	2.70	10,308	Nil
Axis Long Term Equity Fund - Growth	52	17.7	27.3	16.2	10.9	19.9	17.9	5.20	21,997	Nil
Canara Robeco Equity Tax Saver Fund - Growth	74	20.2	23.3	14.4	8.9	14.1	13.2	8.10	1,033	Nil
Invesco India Tax Plan - Growth	57	17.9	20.3	12.7	9.5	16.4	14.4	5.90	1,026	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	13.2	19.2	14.4	--	--	--	1.30	3,293	Nil
S&P BSE 200 TRI	6,102	11.2	14.2	11.1	8.3	12.8	11.1	0.40	--	--

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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	57	12.6	15.5	12.7	8.9	13.3	11.6	2.80	900	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	52	16.6	18	12.8	10.3	17.4	13.6	5.60	4,751	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	67	16.6	18.1	9.8	5.6	11.4	11.4	3.60	4,635	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	77	13.0	15.3	9.6	7.3	13.2	11	2.20	3,114	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,885	11.5	13.9	10.4	8.1	12.7	10.8	0.90	--	--

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	46	22.1	25.5	15.5	12	16.4	15.9	7.60	388	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	38	17.1	18	15.7	11.2	16.5	--	2.40	1,004	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	62	5.2	2.8	15.6	7.4	16.4	16.2	7.00	418	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	165	19.5	12.5	6.6	4.9	14	14.3	8.60	2,451	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	14	22.1	33.7	--	--	--	--	8.50	499	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	70	13.5	21.8	12.2	12.6	17.6	17.4	-0.30	3,615	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,885	11.5	13.9	10.4	8.1	12.7	10.8	0.90	--	--

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	38	9.4	13.8	9.1	8.6	12.2	12.3	0.80	28,853	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	31	8.2	12.6	8.3	7.2	12.1	10.7	2.60	870	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	96	7.7	11.4	8.6	6.8	11.8	11.3	2.20	2,884	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	200	5.6	9.9	9	7.8	11.5	11	-1.00	44,151	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	4.8	5.5	8	--	--	--	-0.70	664	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,610	8.2	13.7	10.9	8.2	11	10.3	0.40	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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	138	7.9	12.1	7.3	8.1	13.8	13.4	-1.10	22,390	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	9.0	14.4	10.5	--	--	--	0.10	3,380	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	151	13.0	20.3	12.2	9.4	14.9	12.6	3.40	32,585	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	177	15.0	18.5	11.6	9.4	14	13	5.00	3,000	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,610	8.2	13.7	10.9	8.2	11	10.3	0.40	--	--

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	6.3	5	5.1	6.2	6.1	6	6.20	12,224	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	6.3	5.1	5.2	6.2	6.1	6.2	6.20	17,856	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	6.6	5.1	5.2	6.2	6.3	6.2	6.30	10,497	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	14	6.9	11.4	8.9	--	--	--	2.20	820	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	6.6	9.8	8	7.5	--	--	1.40	1,804	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	2,179	5.1	5.3	5.2	5.2	6.4	5.38	0.10	33,800	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,376	5.0	5.1	5.1	5	6.1	5.21	0.08	9,799	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,975	5.0	5.2	5.1	5.1	6.2	5.27	0.09	29,452	*Ref Footnote
CRISIL Liquid Fund Index	--	5.3	5.7	5.7	5.6	--	--	--	--	--

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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	6.5	5.9	6.6	7.7	--	5.83	0.46	5,468	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.6	4.7	5.4	--	--	5.75	0.40	339	Nil
L&T Ultra Short Term Fund - Growth	32	6.1	5.4	6.1	7.3	7.2	5.85	0.46	2,666	Nil
NIFTY Ultra Short Duration Debt Index	4,034	6.8	6.2	6.6	7.6	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	267	7.4	6.3	6.6	7.9	7.6	6.1	0.54	12,504	Nil
Franklin India Savings Fund - Growth	37	6.4	5.7	6.7	8.1	7.6	5.7	0.34	4,741	Nil
Nippon India Money Market Fund - Growth	3,013	6.5	5.9	6.6	7.8	7.5	5.81	0.35	4,540	Nil
CRISIL Liquid Fund Index	--	5.7	5.6	5.8	--	--	--	--	--	--

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	14.7	8.8	9.3	10.4	7.6	6.63	2.20	4,939	Nil
HDFC Short Term Debt Fund - Growth	23	17.7	10.2	10.3	10.7	8.1	7.07	3.06	11,026	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	14.6	8.1	9.2	10.2	7.6	6.62	2.21	11,979	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	15.7	8.5	9.2	10.2	7.4	6.88	2.42	11,400	Nil
L&T Short Term Bond Fund - Reg - Growth	19	13.8	7.5	8.7	9.8	7.5	6.48	2.11	5,450	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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	2,244	8.5	6.6	7.5	8.7	7.6	5.99	0.78	5,239	Nil
Canara Robeco Savings Fund - Reg - Growth	31	7.8	6.1	6.7	7.9	7.3	5.87	0.80	1,135	Nil
IDFC Low Duration Fund - Reg - Growth	28	9.2	6.6	7.4	8.4	7.5	5.96	0.90	5,804	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				
HDFC Banking and PSU Debt Fund - Reg - Growth	17	18.9	10.3	10.7	11.3	7.9	7.28	3.16	4,896	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	19.1	10.5	10.7	11.9	8.4	6.93	3.29	4,553	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	18.6	9.4	10.5	12.2	8.4	6.8	3.10	13,030	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	14.2	9.1	9.5	10.5	7.8	6.76	2.26	12,074	Nil
L&T Triple Ace Bond Fund - Reg - Growth	52	31.9	14.5	11.6	16	8.5	7.59	8.39	2,474	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,681	12.4	7.8	8.9	9.9	8.1	6.63	1.62	4,523	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	18.2	12.5	11.8	10.8	8	9.41	2.30	12,381	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	18.2	10.8	10.8	10.2	7.6	8.71	2.44	5,104	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	17.3	8.1	9.1	7.5	6.8	8.58	2.38	5,055	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	26.4	14.3	11.5	12.4	8.4	8.23	6.93	3,139	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	32.4	12	9.6	14.3	8	7.12	12.71	2,004	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	24.1	11.1	10.2	12.5	8.8	7.43	5.63	1,132	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)	25	33.9	13.5	10.7	16.3	9	7.13	13.06	469	Nil
Nippon India Gilt Securities Fund - Growth	28	31.9	11.7	9.2	14.9	9.2	6.92	9.92	1,086	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	28.1	9.4	7.3	14.3	8.2	6.91	9.42	504	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	21.5	8.6	8.5	10.8	7.4	6.83	4.86	2,951	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	49	29.3	10.2	8.3	13.5	7.5	6.96	10.17	670	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	66	29.6	10.4	8.5	14.2	8	6.88	9.18	294	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Feb 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