

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	589	-18.1	-18.2	-2.4	4.3	12.4	8.5	-22.70	8,492	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	121	-11.9	-9.5	3.7	4.7	10.3	9	-14.60	1,601	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	225	-21.5	-23.4	-4.3	2.5	9.9	7.8	-24.90	4,156	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	29	-19.0	-17.2	-0.7	5.2	12.8	10.4	-22.30	22,871	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,535	-19.0	-19.1	-0.7	3.3	9	7	-22.40	--	--

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	-12.1	-3.4	8.3	7.4	11.7	9.9	-14.90	10,998	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	42	-17.8	-16.5	1.5	5.8	13	10.9	-21.90	13,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	26	-23.2	-25.8	-2.6	1.8	9.3	8.2	-27.20	8,676	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	13,114	-19.5	-18.4	1.7	3.4	8.3	7.1	-23.20	--	--

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	49	-12.1	-10.3	-1.8	6	15.5	11.7	-15.30	5,667	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	22	-15.8	-15.5	-2.9	3.2	14.8	12	-17.90	694	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	35	-9.9	-3.8	7	6.7	15.6	--	-12.50	4,433	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	32	-15.6	-16	-3.7	4.7	15.1	11	-20.30	5,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	16,859	-19.8	-26.1	-9.3	1.3	9	6.3	-23.90	--	--

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	21	17.3	16.1	16.3	5.5	6.1	--	4.90	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	80	-13.7	-14.2	-1.3	6.5	18.4	14.5	-17.10	4,254	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	29	-18.0	-14.5	2.3	4.7	11.6	9.6	-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	-22.9	-18.5	-0.8	4.3	11	7.3	-24.30	885	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	89	-14.6	-13.8	-2.1	5.5	15.7	11.4	-18.00	1,596	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	5,797	-18.1	-19.6	-1.8	4	10.6	8	-21.90	--	--

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	25	-16.1	-8.2	4.5	7.8	11.6	--	-18.70	8,185	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	128	-13.2	-9.2	5.4	7.1	12.8	13	-16.70	7,012	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,535	-19.0	-19.1	-0.7	3.3	9	7	-22.40	--	--

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		
Franklin India Smaller Companies Fund - Growth	37	-25.1	-32	-11.8	-0.9	12.7	10.3	-26.30	4,506	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	29	-26.2	-34.1	-6.7	1.8	9.6	7.4	-25.50	6,247	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	17	-26.3	-32.5	-9.7	2.7	--	--	-27.70	3,815	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	45	-14.3	-12.7	1.2	8.1	20.2	15.4	-16.20	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	4,986	-27.9	-37	-17.5	-5.7	4.4	2	-30.40	--	--

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	-13.6	-15.3	0.4	4.3	13.2	9	-17.00	8,167	Nil
Axis Long Term Equity Fund - Growth	41	-14.9	-6.6	5	6	15.9	14	-17.00	17,495	Nil
Canara Robeco Equity Tax Saver Fund - Growth	59	-11.1	-8.6	4	5	11.1	9.3	-13.30	829	Nil
Invesco India Tax Plan - Growth	44	-15.4	-12.5	1.8	4.7	12.8	10.6	-17.90	806	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	15	-16.0	-13.8	2.9	--	--	--	-20.70	2,671	Nil
S&P BSE 200 TRI	4,726	-18.8	-18.2	0.4	3.7	9.1	7.3	-22.20	--	--

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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	-19.3	-18	1.5	3.8	9.1	7.6	-21.90	631	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	40	-14.2	-14.9	1.4	5.7	14.2	10.1	-17.80	3,658	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	52	-15.2	-15.6	-0.3	1.3	7.5	7.8	-20.10	3,294	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	58	-20.3	-21	-3.2	2.3	9.7	7.1	-22.80	2,162	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,535	-19.0	-19.1	-0.7	3.3	9	7	-22.40	--	--

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	37	-14.1	-5.6	4.6	7.8	12.9	11.7	-14.00	314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	30	-18.7	-13.4	4.2	5.9	12.9	--	-19.90	774	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	48	-12.3	-18.6	7.4	4.1	13.9	12.2	-16.70	320	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	180	25.4	17.7	10.8	6.2	14.9	13.8	18.50	2,190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-8.6	1.5	--	--	--	--	-11.30	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	44	-31.6	-32.5	-6.3	3.8	10.3	10.6	-37.20	2,535	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	14,535	-19.0	-19.1	-0.7	3.3	9	7	-22.40	--	--

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	33	-11.9	-8.1	2.3	5.2	9.8	9.9	-14.60	22,849	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	26	-10.7	-7.6	1.5	4.3	9.7	8.3	-12.30	684	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	83	-9.5	-8.9	1.5	4.3	9.6	8.7	-12.30	2,529	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	160	-17.4	-18.7	-0.5	3.7	8.5	7.7	-20.70	32,369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-11.2	-10.3	1.5	3.8	--	--	-14.00	545	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,168	-10.1	-6.9	4.9	5.7	8.7	8	-13.20	--	--

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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	-14.1	-14.6	0.0	4.6	11	10.6	-18.40	16,219	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-10.6	-9.4	3.2	--	--	--	-15.10	2,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	125	-11.1	-6.1	4.3	5.6	12.3	9.7	-14.10	26,925	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	152	-7.0	-3.6	4.2	6.2	12	10.3	-9.80	2,621	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,168	-10.1	-6.9	4.9	5.7	8.7	8	-13.20	--	--

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	5.4	5.1	4.9	5.8	6	6	5.40	6,491	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	6.0	6.2	5.6	6.1	6.2	6.2	6.20	10,580	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	7.6	6.3	5.6	6	6.3	6.3	6.20	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	-6.8	-3.1	3.9	--	--	--	-7.70	680	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-4.5	-1.8	4.5	5.7	--	--	-6.50	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	2,203	8.1	6.7	9.6	6.1	6.2	4.49	0.15	19,980	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,400	7.2	6.3	9.5	5.6	5.8	4.89	0.13	7,003	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,287	8.3	6.5	9.7	5.8	6.2	4.85	0.13	2,098	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,015	7.3	6.1	9.7	5.6	5.9	4.37	0.16	23,622	*Ref Footnote
CRISIL Liquid Fund Index	--	7.5	6.3	8	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	20.4	7.2	6.6	7.6	--	5.87	0.48	4,182	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	17.5	5.9	5.4	--	--	5.31	0.51	332	Nil
L&T Ultra Short Term Fund - Growth	33	22.3	7.4	6.5	7.3	7.2	5.9	0.53	1,670	Nil
NIFTY Ultra Short Duration Debt Index	4,086	15.3	7.2	6.8	7.5	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	27.3	8.4	7.2	7.9	7.7	6.57	0.80	8,318	Nil
Franklin India Savings Fund - Growth	37	23.9	7.6	6.8	8	7.7	6.57	0.71	3,357	Nil
Nippon India Money Market Fund - Growth	3,054	20.2	7.4	6.8	7.7	7.6	6.22	0.55	3,491	Nil
CRISIL Liquid Fund Index	--	8.0	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	42.6	10.2	9	10.2	7.8	6.92	2.90	4,821	Nil
HDFC Short Term Debt Fund - Growth	23	39.4	9.3	9.1	10.1	8	7.48	3.31	11,204	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	42	42.8	9.2	8.3	9.8	7.7	6.52	2.31	11,573	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	38.8	10.4	8.9	10.2	7.6	7.04	3.00	9,526	Nil
L&T Short Term Bond Fund - Reg - Growth	20	46.2	12.3	9.6	10.3	7.8	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	2,269	26.3	7	6.8	8.3	7.6	6.52	1.20	4,229	Nil
Canara Robeco Savings Fund - Reg - Growth	32	26.8	7.1	6.6	7.6	7.2	5.5	0.99	936	Nil
IDFC Low Duration Fund - Reg - Growth	29	24.8	7.6	7	8.1	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	1,926	45.7	9	8.2	10.5	8.6	6.50	2.40	13,089	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	40.8	9.3	9.2	11.4	8.3	6.79	3.62	4,759	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	53.9	11	9.5	11.7	8.6	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	36.6	9.7	9	10	7.9	6.98	3.18	11,736	Nil
L&T Triple Ace Bond Fund - Reg - Growth	53	65.6	16.6	13.5	16	8.9	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	2,710	32.4	8	7.7	9.3	8.1	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	26.0	7.2	9.2	9.5	7.7	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	20.8	-1.5	3.9	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	24.3	6.5	6.6	6.5	6.5	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	41.9	16.9	13.8	12.9	8.5	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	56.7	25.5	15.5	16.8	8.7	6.59	8.08	2,102	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	44.4	12.5	10.2	12.3	8.8	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	58.6	27.6	17.2	19.1	9.8	6.59	9.98	518	Nil
Nippon India Gilt Securities Fund - Growth	29	54.9	24.7	15.1	17.6	9.9	6.28	8.36	1,204	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	47	55.0	22.5	12.9	16	8.7	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	47.9	15.1	10.4	11.5	7.7	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	51	55.0	23.1	13.9	15.7	8.2	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	52.3	22.9	13.7	16.1	8.8	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 23,2020

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