

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	657	-14.0	-8.6	0.3	6.6	15.1	9.8	-13.90	9,648	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	131	-7.3	-2.9	5.6	6.6	12.3	9.7	-7.10	1,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	253	-15.0	-14.6	0.0	4.5	12.4	9.1	-15.60	4,869	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	33	-13.3	-9.5	2.4	7.4	15.1	11.4	-12.90	25,984	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
S&P BSE 500 TRI	16,438	-12.4	-8.6	2.4	5.9	11.7	8.3	-12.20	--	--

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	29	-10.1	-2.2	9.1	8.5	13.3	10.5	-9.30	13,003	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	47	-13.6	-8.9	3.5	7.6	15.5	12	-13.50	15,175	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	29	-19.4	-18.4	-0.7	3.6	12.1	9	-19.50	9,450	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
Nifty 50 TRI	14,765	-14.2	-9.5	4.3	5.9	10.7	8.3	-13.50	--	--

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	54	-4.3	1.1	2.1	8.7	18.6	12.5	-5.60	6,498	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	24	-8.4	-7	-0.6	4.7	16.6	12.6	-9.80	780	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	38	-3.7	5.3	9.1	8.2	18	--	-4.30	5,157	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	36	-9.6	-5.9	-0.3	6.8	17.7	12	-11.10	5,872	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Nifty Midcap 100 TRI	19,539	-10.6	-12.4	-4.3	4	12.5	7.7	-11.70	--	--

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	28.8	37	23.7	9.5	8.7	10.4	28.80	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	89	-7.6	-4.5	2	8.6	21.3	15.5	-7.90	4,790	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	32	-12.4	-6.4	4	6.1	13.5	10.2	-12.50	2,285	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	31	-16.5	-11	1.9	6.1	13.5	8.5	-16.30	1,025	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	98	-8.9	-4.7	1.1	7.3	18.1	12.4	-9.50	1,783	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,619	-10.4	-7.7	1.9	6.6	13.6	9.4	-10.80	--	--

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	28	-11.0	-2.1	6.2	8.9	13.7	--	-10.30	9,428	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	139	-9.5	-2.3	7.1	9.4	15.1	14.3	-9.40	8,012	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,438	-12.4	-8.6	2.4	5.9	11.7	8.3	-12.20	--	--

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	33	-14.6	-22.2	-4	4.7	12.2	8.7	-15.60	6,594	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	19	-15.7	-18.9	-7.1	5.8	--	--	-17.30	4,187	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	49	-7.5	-2.3	3.7	10.3	22.8	16.4	-7.80	3,374	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	5,874	-15.8	-21.2	-12.3	-1.4	8.8	3.8	-18.00	--	--

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	30	-8.2	-2.6	3.1	6.8	15.4	10.1	-7.80	9,177	Nil
Axis Long Term Equity Fund - Growth	44	-11.2	-2.6	6.1	7.4	17.3	14.5	-10.70	19,127	Nil
Canara Robeco Equity Tax Saver Fund - Growth	64	-7.5	-4.1	5.5	6.5	12.8	10	-7.10	929	Nil
Invesco India Tax Plan - Growth	49	-9.4	-4.4	4.3	6.5	14.7	11.3	-9.30	916	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	-10.8	-5.1	5.2	--	--	--	-11.00	3,142	Nil
S&P BSE 200 TRI	5,336	-12.6	-8.1	3.4	6.1	11.7	8.5	-12.20	--	--

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	48	-13.3	-9.2	4.5	6	11.7	8.6	-13.00	709	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Invesco India Contra Fund - Growth	46	-7.0	-4.5	5.1	8.1	17.1	11.2	-7.10	4,300	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	58	-10.4	-5	3	3.7	9.8	9	-10.80	3,750	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	65	-13.0	-12.1	0.3	4.3	12.1	8.3	-13.40	2,418	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,438	-12.4	-8.6	2.4	5.9	11.7	8.3	-12.20	--	--

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	39	-9.4	-1.2	5.2	8.4	14.4	12.2	-9.20	352	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	33	-12.2	-4.9	4.7	7.9	14.6	--	-12.70	867	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	55	-6.5	-6.8	11.1	6.6	15.7	13.4	-5.30	354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	195	29.4	40.2	15.4	8.2	15.9	14	28.40	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	-3.8	7.6	--	--	--	--	-4.00	495	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	49	-29.6	-27.5	-5	5.7	13.3	11.7	-29.90	2,265	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	16,438	-12.4	-8.6	2.4	5.9	11.7	8.3	-12.20	--	--

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	36	-6.0	-0.4	4.9	6.8	11.6	10.7	-6.00	24,583	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	28	-6.2	-2.7	3.4	5.6	11.2	8.9	-5.60	719	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	88	-6.4	-3.9	3	5.3	11	9.1	-6.30	2,664	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	176	-12.4	-13.9	1.7	5.6	11.4	8.2	-12.80	33,773	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-9.7	-5.3	1.9	4.9	--	--	-9.00	561	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,014	-5.7	-0.8	6.5	7.5	10.3	8.8	-5.20	--	--

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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	126	-9.5	-7.3	2.2	6.5	12.8	11.5	-10.30	17,423	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	-8.0	-3.6	5	--	--	--	-8.00	3,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	134	-7.8	-1.7	5.6	7.3	13.7	10.6	-7.80	28,584	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	162	-3.6	1.2	5.8	7.8	13.6	11	-3.50	2,885	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,014	-5.7	-0.8	6.5	7.5	10.3	8.8	-5.20	--	--

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	0.4	3.7	4.3	5	5.8	5.8	4.50	7,978	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	1.2	4.4	5.2	5.5	6	6	5.30	14,663	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	0.8	5	5.2	5.5	6.1	6.2	5.40	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	-4.2	-0.3	4.8	--	--	--	-3.90	679	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	-1.6	2.8	5.6	6.5	--	--	-1.40	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	2,218	4.0	4.2	3.6	6.1	5.7	3.78	0.13	29,605	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,416	3.7	4	3.4	5.9	5.3	3.51	0.10	13,581	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,297	4.0	4.2	3.9	6.2	5.7	4	0.06	2,362	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,043	4.3	4.7	3.7	6.1	5.5	3.64	0.12	32,360	*Ref Footnote
CRISIL Liquid Fund Index	--	4.7	4.9	4.2	5.9	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	6.4	12.5	7.4	7.6	--	4.26	0.39	5,416	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	4.0	9.6	5.6	--	--	4.01	0.43	306	Nil
L&T Ultra Short Term Fund - Growth	33	5.6	12.9	7.3	7.3	7.3	4.38	0.45	1,708	Nil
NIFTY Ultra Short Duration Debt Index	4,131	5.0	9.6	6.9	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	276	8.0	15.6	8.4	8.1	7.9	4.91	0.70	8,422	Nil
Nippon India Money Market Fund - Growth	3,095	6.1	12.2	7.4	7.6	7.7	4.43	0.47	4,218	Nil
CRISIL Liquid Fund Index	--	4.2	5.9	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	14.2	24.8	11.6	11.1	8.1	5.95	2.70	6,005	Nil
HDFC Short Term Debt Fund - Growth	23	13.5	23.6	11.3	11	8.4	7.26	3.47	10,324	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	43	14.2	26.3	11.8	11.1	8.2	5.67	2.20	12,511	Nil
Kotak Bond Short Term Fund - Reg - Growth	39	14.5	22.5	11.3	10.5	7.9	6.2	3.10	10,534	Nil
L&T Short Term Bond Fund - Reg - Growth	20	10.3	25.5	12.4	11	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	2,312	11.1	16.7	8.6	8.7	7.8	5.1	1.01	4,777	Nil
Canara Robeco Savings Fund - Reg - Growth	32	8.0	15.9	8	8	7.4	4.62	0.97	949	Nil
IDFC Low Duration Fund - Reg - Growth	29	10.5	15.6	8.5	8.5	7.7	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	1,980	13.7	27.1	11.6	11.4	9.1	5.58	2.20	15,317	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	48	10.9	24.2	11.6	11.1	8.6	6.4	4.12	6,163	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	13.6	31.1	13.5	12.6	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	14.5	23.6	11.9	11	8.2	6.35	3.52	12,707	Nil
L&T Triple Ace Bond Fund - Reg - Growth	55	9.9	34.9	16.2	13.8	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	2,774	14.3	20.5	10.2	10.1	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	7.6	12.9	7.3	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	11.1	10.9	2.9	6.4	6.4	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	15.3	14.5	8.1	7.5	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	5.6	20.9	13.3	11.7	7.6	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	4.7	26.4	17.3	13.8	8.3	5.86	6.68	2,182	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	13.9	25.4	13	11.1	8.9	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	5.0	27.7	18.6	14.9	9.3	6.03	8.23	1,066	Nil
Nippon India Gilt Securities Fund - Growth	30	3.0	24.3	15.9	12.9	8.9	6.05	10.49	1,381	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	48	1.1	26.5	15.9	12.5	8	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	11.4	25.5	13.7	11.1	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	4.2	25.1	15.8	12.4	7.7	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	8.8	22.7	14.6	11.9	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 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