

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	487	-33.1	-31.9	-7.6	0.1	10	6.9	-36.20	11,582	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	101	-25.7	-23.7	-0.6	0.6	8	7.5	-28.70	1,765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	188	-35.2	-35.1	-8.9	-1.1	7.7	6.3	-37.30	5,082	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	24	-33.0	-30.6	-5.2	1.2	10.3	8.6	-35.40	29,460	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	11,879	-33.8	-33.2	-6.2	-1	6.4	5.2	-36.50	--	--

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	24	-24.9	-15.7	4.3	3.8	10.1	8.5	-26.70	11,824	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	35	-33.3	-31.6	-4.3	1.2	10.2	9.2	-36.50	16,734	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	22	-36.1	-36.3	-6.8	-1.9	7.3	6.6	-38.30	11,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	10,710	-34.1	-32.5	-4.5	-1	5.7	5.1	-37.30	--	--

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	42	-24.2	-22.6	-4.4	3.1	13.5	10.6	-27.60	7,458	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	19	-30.4	-28.8	-6.1	-0.7	12.3	10.7	-31.10	963	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	30	-21.2	-15.6	3.6	3.9	13.9	--	-24.00	5,193	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	28	-27.8	-25.8	-6.1	1.9	13.1	9.9	-30.60	6,848	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	14,285	-34.1	-37.1	-12.4	-2.1	7.3	5.1	-35.50	--	--

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	18	-5.3	-3.2	9	2.3	2.8	--	-13.50	63	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	67	-27.1	-27.2	-4	3.1	15.6	13.2	-30.60	5,597	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	24	-30.3	-27.8	-2.5	0.5	9.1	7.8	-33.10	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	73	-28.8	-28	-6	1.6	13.3	9.8	-31.90	2,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	4,795	-32.8	-32.8	-6.6	-0.1	8.2	6.4	-35.40	--	--

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	22	-27.1	-18.7	1.2	3.8	9.9	--	-29.60	9,764	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	109	-24.6	-20.4	1.9	3.9	10.7	12.1	-28.80	8,264	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	11,879	-33.8	-33.2	-6.2	-1	6.4	5.2	-36.50	--	--

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	32	-37.0	-40.8	-13.7	-3.6	10.7	9.3	-36.10	6,628	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	24	-38.9	-43.6	-9	-0.8	7.7	6	-36.50	9,154	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	14	-39.6	-42.5	-11.6	-0.4	--	--	-38.60	5,606	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	38	-27.1	-25.2	-1.8	6.1	18.1	13.7	-28.70	3,476	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	4,164	-41.7	-47.4	-20.1	-8.3	2.5	0.7	-41.90	--	--

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	22	-29.5	-29.6	-4.4	0.2	10.5	7.2	-32.20	10,073	Nil
Axis Long Term Equity Fund - Growth	35	-27.1	-18.9	0.6	2.1	13.8	12.5	-29.40	21,659	Nil
Canara Robeco Equity Tax Saver Fund - Growth	49	-26.1	-24.3	-1.2	0.6	8.3	7.8	-29.00	1,036	Nil
Invesco India Tax Plan - Growth	36	-28.9	-27.5	-3.4	0.2	10.1	8.9	-32.00	1,028	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	12	-32.7	-29.8	-2.8	--	--	--	-36.10	3,282	Nil
S&P BSE 200 TRI	3,857	-33.7	-32.5	-5.4	-0.7	6.5	5.4	-36.50	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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	35	-33.5	-31.7	-4.3	-0.4	6.6	5.8	-35.70	866	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	33	-30.3	-31	-4	1	11	8.1	-33.00	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	42	-30.7	-30.4	-6.1	-3	5.1	6	-34.30	4,403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	48	-34.9	-33.5	-7.1	-1.4	7.3	5.4	-35.90	2,948	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	11,879	-33.8	-33.2	-6.2	-1	6.4	5.2	-36.50	--	--

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	30	-27.6	-22.7	-0.8	3.3	10.6	10.2	-29.60	392	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	25	-30.8	-27.1	-0.2	2.3	10.7	--	-32.80	986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	40	-29.7	-31.9	-0.1	-0.4	9.8	10.2	-30.30	388	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	130	-9.1	-12.9	-1.4	-0.8	10.6	10.6	-14.30	2,421	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	10	-21.5	-12.8	--	--	--	--	-25.00	534	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	37	-43.3	-41.5	-9.5	0.2	8.9	9.4	-46.70	3,372	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	11,879	-33.8	-33.2	-6.2	-1	6.4	5.2	-36.50	--	--

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	28	-23.5	-19.7	-2.2	2.1	7.8	8.4	-26.20	28,092	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	23	-23.4	-20.5	-2.4	0.7	7.7	6.8	-24.70	838	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	75	-18.4	-16.3	-0.4	2.2	8.8	8.1	-20.20	2,956	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	136	-30.6	-30.6	-4.4	0.7	6.6	6.4	-32.40	40,920	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	11	-18.0	-17.1	-0.8	2	--	--	-20.80	614	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	7,936	-21.9	-18.8	0.1	2.5	6.9	6.6	-24.90	--	--

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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	99	-25.9	-25.4	-4.4	1.5	9	9.1	-29.50	20,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	11	-24.7	-22.8	-1.7	--	--	--	-28.20	3,424	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	109	-22.1	-17.3	0.7	3	10.5	8.6	-25.00	32,470	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	131	-18.9	-16.2	0.6	3.3	10	9.2	-22.00	3,071	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	7,936	-21.9	-18.8	0.1	2.5	6.9	6.6	-24.90	--	--

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	3.5	4.9	4.9	5.9	6.1	6	5.30	12,007	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	6.5	5.9	5.5	6.2	6.2	6.2	6.30	17,662	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	4.5	5.3	5.2	6.1	6.2	6.2	5.70	10,423	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	11	-14.4	-10.5	1.5	--	--	--	-15.60	793	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	13	-13.0	-10.3	1.4	3.6	--	--	-15.40	1,712	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	2,185	-4.7	0.0	3.1	4.5	6	5.44	0.10	30,919	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,380	-8.7	-2.5	1.8	4	5.6	5.34	0.08	9,121	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,982	-9.8	-3	1.6	4	5.7	5.5	0.09	25,945	*Ref Footnote
CRISIL Liquid Fund Index	--	-3.6	0.3	3.1	4.8	6.2	--	--	--	--

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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	-6.4	2.2	4.6	6.5	--	5.88	0.43	5,798	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	-6.2	1.5	3.6	--	--	5.69	0.37	335	Nil
L&T Ultra Short Term Fund - Growth	32	-7.2	1.7	4	6	6.8	5.82	0.41	2,786	Nil
NIFTY Ultra Short Duration Debt Index	4,033	-0.8	4.1	5.5	6.8	7.3	--	--	--	--

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	265	-11.1	1.1	3.8	6.2	7.1	6.09	0.64	13,471	Nil
Franklin India Savings Fund - Growth	37	-8.7	1.4	4.2	6.6	7.2	5.77	0.40	4,568	Nil
Nippon India Money Market Fund - Growth	3,002	-5.4	2.5	4.7	6.7	7.2	5.8	0.35	5,827	Nil
CRISIL Liquid Fund Index	--	3.1	4.8	5.4	6.2	--	--	--	--	--

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	-28.6	-1.6	3.9	6.9	6.7	6.63	3.20	5,398	Nil
HDFC Short Term Debt Fund - Growth	22	-30.9	-1.1	4.4	7.1	7.1	6.85	2.94	12,216	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	-31.1	-2.6	3.2	6.4	6.7	6.42	2.07	12,341	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	-25.2	0.0	4.3	7	6.6	6.84	3.07	11,560	Nil
L&T Short Term Bond Fund - Reg - Growth	19	-25.2	-0.9	3.8	6.6	6.7	6.29	2.18	5,190	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	2,219	-14.8	0.4	4	6.6	7	6.1	0.97	5,894	Nil
Canara Robeco Savings Fund - Reg - Growth	31	-14.9	0.0	3.3	5.9	6.7	5.88	0.88	1,127	Nil
IDFC Low Duration Fund - Reg - Growth	28	-12.1	1.4	4.3	6.6	7	5.93	1.02	6,222	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	16	-37.1	-2.7	3.7	6.9	6.8	7.00	3.10	5,323	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	-33.7	-1.1	4.5	8	7.3	6.71	3.58	5,225	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	-40.8	-3.9	2.8	6.9	7.1	6.56	3.02	14,069	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	20	-23.6	0.1	4.6	7.3	7	6.61	2.50	13,243	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	-52.0	-2.4	4.2	9.4	7.1	7.2	8.45	3,081	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,638	-21.9	-0.3	4.2	7.1	7.4	6.51	1.61	4,840	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	21	-24.0	1.6	6.7	7.8	7.2	9.08	2.23	12,872	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	21	-45.7	-5	2.5	5.6	6.2	8.49	2.66	5,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	-23.7	1.7	4.3	4.6	6	8.41	2.45	5,083	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	25	-20.2	5.2	8.3	9.4	7.6	7.89	7.16	3,189	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	-14.7	7.6	7.8	11.1	7.2	6.62	7.66	2,078	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	-33.5	0.5	4.7	8.3	7.8	7.09	6.45	1,205	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	-11.4	8.8	9.4	13.3	8.3	6.62	7.67	480	Nil
Nippon India Gilt Securities Fund - Growth	28	-15.5	7.1	7.4	12.3	8.5	6.51	7.96	1,135	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	-19.9	4.8	5.1	11.3	7.3	6.69	9.59	503	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	33	-26.1	1.7	4	7.3	6.5	6.55	4.28	3,066	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	-17.4	6	6.4	10.1	6.7	6.64	7.77	683	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	65	-16.0	6	6.7	11	7.4	6.41	7.06	300	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Mar 24,2020

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