

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	498	-31.4	-29.8	-6.8	0.6	10.4	7.1	-34.70	11,582	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	103	-23.6	-21.2	0.1	1.2	8.4	7.7	-26.90	1,765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	190	-33.7	-33.9	-8.5	-0.8	8	6.4	-36.40	5,082	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	25	-31.7	-28.8	-4.7	1.7	10.7	8.8	-34.20	29,460	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	12,127	-32.4	-31.3	-5.6	-0.5	6.8	5.4	-35.20	--	--

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	24	-22.5	-12.8	5.2	4.4	10.6	8.8	-24.80	11,824	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	35	-31.4	-29.2	-3.5	1.7	10.7	9.5	-34.80	16,734	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	22	-34.6	-35.1	-6.4	-1.5	7.6	6.8	-37.30	11,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	10,983	-32.3	-30.4	-3.7	-0.5	6.1	5.4	-35.70	--	--

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	42	-23.3	-21.5	-4.2	3.4	13.7	10.7	-26.90	7,458	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	19	-29.4	-27.3	-5.8	-0.3	12.5	10.8	-30.30	963	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	31	-19.5	-13.8	4.1	4.3	14.3	--	-22.80	5,193	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	28	-27.8	-25.6	-6.3	2	13.1	9.9	-30.70	6,848	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	14,441	-32.9	-36.1	-12.1	-1.8	7.5	5.2	-34.80	--	--

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	-5.0	-1.6	8.9	2.2	2.9	--	-13.70	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	69	-25.1	-25.1	-3.4	3.7	16.1	13.5	-28.90	5,597	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	25	-28.8	-25.8	-1.9	0.9	9.4	8	-31.70	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	75	-27.1	-25.5	-5.3	2.2	13.8	10.1	-30.20	2,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	4,876	-31.4	-31.3	-6.1	0.3	8.5	6.5	-34.30	--	--

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	-25.0	-16.4	1.8	4.3	10.2	--	-28.20	9,764	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	111	-23.5	-18.9	2.3	4.2	11	12.2	-27.80	8,264	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	12,127	-32.4	-31.3	-5.6	-0.5	6.8	5.4	-35.20	--	--

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		
Franklin India Smaller Companies Fund - Growth	32	-37.0	-40.8	-14	-3.6	10.7	9.2	-36.40	6,628	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	24	-39.2	-43.8	-9.6	-0.9	7.6	5.9	-37.00	9,154	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	14	-40.0	-42.8	-12	-0.4	--	--	-39.20	5,606	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	38	-27.4	-24.6	-1.9	6.1	18.1	13.7	-28.80	3,476	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	4,123	-42.3	-47.4	-20.4	-8.4	2.3	0.6	-42.50	--	--

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	-27.5	-27.6	-3.8	0.7	10.9	7.5	-30.70	10,073	Nil
Axis Long Term Equity Fund - Growth	36	-24.9	-16.8	1.2	2.6	14.2	12.7	-27.90	21,659	Nil
Canara Robeco Equity Tax Saver Fund - Growth	50	-23.4	-21.3	-0.2	1.3	8.9	8.1	-26.70	1,036	Nil
Invesco India Tax Plan - Growth	38	-26.9	-25	-2.6	0.8	10.6	9.2	-30.10	1,028	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	12	-31.3	-28	-2.2	--	--	--	-34.90	3,282	Nil
S&P BSE 200 TRI	3,945	-32.1	-30.5	-4.8	-0.2	6.9	5.6	-35.10	--	--

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	36	-32.1	-30	-3.7	0.0	6.9	6	-34.50	866	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	34	-28.4	-28.5	-3.3	1.6	11.5	8.4	-31.10	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	43	-29.4	-28.6	-5.5	-2.6	5.4	6.2	-33.10	4,403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	49	-33.4	-32.2	-6.8	-1	7.6	5.6	-34.80	2,948	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	12,127	-32.4	-31.3	-5.6	-0.5	6.8	5.4	-35.20	--	--

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	31	-25.4	-20.2	0.0	4	11.1	10.5	-27.80	392	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	25	-29.6	-25.2	0.2	2.7	11	--	-31.70	986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	44	-25.9	-26.3	2.4	1.3	10.9	11	-25.00	388	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	135	-6.5	-10.2	-0.2	-0.5	11.1	10.9	-11.60	2,421	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	10	-19.8	-10	--	--	--	--	-23.60	534	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	37	-42.9	-41.1	-9.8	0.2	9	9.4	-46.80	3,372	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	12,127	-32.4	-31.3	-5.6	-0.5	6.8	5.4	-35.20	--	--

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	29	-21.8	-18	-1.6	2.5	8.2	8.6	-24.80	28,092	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	23	-21.3	-18.4	-1.8	1	8.1	7	-22.90	838	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	76	-17.7	-15.6	-0.3	2.3	9	8.2	-19.70	2,956	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	138	-29.4	-29.7	-4.2	1	6.9	6.5	-31.50	40,920	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	11	-17.1	-16	-0.5	2.2	--	--	-20.00	614	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	8,054	-20.6	-17.6	0.5	2.8	7.2	6.7	-23.80	--	--

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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	100	-24.8	-24.6	-4.2	1.7	9.1	9.2	-28.90	20,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	11	-23.3	-21.2	-1.3	--	--	--	-27.10	3,424	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	111	-21.0	-15.9	1	3.2	10.7	8.7	-24.10	32,470	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	133	-17.2	-14.2	1.1	3.8	10.3	9.4	-20.60	3,071	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	8,054	-20.6	-17.6	0.5	2.8	7.2	6.7	-23.80	--	--

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	-0.7	3.7	4.5	5.6	5.9	5.9	3.80	12,007	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	2.3	4.7	5.1	5.9	6	6.1	4.90	17,662	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	0.1	4.1	4.8	5.7	6	6	4.20	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	12	-13.0	-9.2	1.8	--	--	--	-14.60	793	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	13	-12.2	-9.4	1.7	3.8	--	--	-14.60	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	2,184	-7.9	-1.9	2.2	4.3	5.9	5.44	0.10	30,919	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,379	-11.9	-4.2	1	3.7	5.6	5.34	0.08	9,121	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,979	-13.4	-5	0.7	3.7	5.6	5.5	0.09	25,945	*Ref Footnote
CRISIL Liquid Fund Index	--	-6.3	-1.1	2.5	4.6	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	-8.2	1.5	4.3	6.3	--	5.88	0.43	5,798	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	-7.4	1.1	3.4	--	--	5.69	0.37	335	Nil
L&T Ultra Short Term Fund - Growth	32	-9.3	0.9	3.7	5.8	6.7	5.82	0.41	2,786	Nil
NIFTY Ultra Short Duration Debt Index	4,030	-2.2	3.7	5.3	6.7	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	-13.5	0.2	3.3	6	7	6.09	0.64	13,471	Nil
Franklin India Savings Fund - Growth	36	-11.0	0.5	3.8	6.4	7.1	5.77	0.40	4,568	Nil
Nippon India Money Market Fund - Growth	2,998	-7.2	1.8	4.4	6.5	7.1	5.8	0.35	5,827	Nil
CRISIL Liquid Fund Index	--	2.5	4.6	5.3	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	-28.9	-2	3.7	6.7	6.7	6.63	3.20	5,398	Nil
HDFC Short Term Debt Fund - Growth	22	-30.1	-1.2	4.4	7	7.1	6.85	2.94	12,216	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	-30.5	-2.7	3.2	6.3	6.6	6.42	2.07	12,341	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	-24.3	0.0	4.4	7	6.6	6.84	3.07	11,560	Nil
L&T Short Term Bond Fund - Reg - Growth	19	-23.8	-0.7	3.9	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	2,216	-16.0	-0.2	3.8	6.4	6.9	6.1	0.97	5,894	Nil
Canara Robeco Savings Fund - Reg - Growth	31	-15.7	-0.4	3.1	5.8	6.6	5.88	0.88	1,127	Nil
IDFC Low Duration Fund - Reg - Growth	28	-13.0	0.9	4.1	6.4	6.9	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	-36.2	-2.9	3.7	6.8	6.7	7.00	3.10	5,323	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	-32.8	-1.2	4.6	7.9	7.3	6.71	3.58	5,225	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	-39.2	-3.8	2.9	6.7	7.2	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	-22.6	0.2	4.7	7.2	7	6.61	2.50	13,243	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	-46.2	-1.1	5	9.2	7.2	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	2,636	-22.0	-0.6	4.1	7	7.3	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	-23.6	1.4	6.6	7.7	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	-45.2	-5.4	2.3	5.4	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	-26.0	0.6	3.8	4.2	5.9	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	-17.6	5.9	8.8	9.3	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	-11.3	8.8	8.5	11	7.3	6.62	7.66	2,078	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	-32.5	0.5	4.8	8.2	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	-9.5	9.8	9.9	13.2	8.3	6.62	7.67	480	Nil
Nippon India Gilt Securities Fund - Growth	28	-11.4	8.4	8.4	12.3	8.6	6.51	7.96	1,135	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	-15.2	6.3	6.2	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	-23.6	2.1	4.4	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	-13.8	7.1	7.2	10	6.8	6.64	7.77	683	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	66	-12.7	7.1	7.6	10.8	7.5	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 25,2020

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