

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	643	-15.6	-10.4	-0.4	6.2	14.8	9.6	-15.70	9,648	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	130	-8.2	-4.1	5.1	6.5	12.1	9.6	-8.20	1,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	247	-17.1	-16.6	-0.8	4.1	12	8.8	-17.70	4,869	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	32	-13.9	-10.5	2	7.2	14.9	11.2	-13.90	25,984	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
S&P BSE 500 TRI	16,199	-13.4	-9.9	1.9	5.7	11.4	8.1	-13.50	--	--

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	29	-11.0	-3.6	8.6	8.2	13	10.3	-10.60	13,003	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	46	-14.8	-10.4	3	7.4	15.2	11.8	-14.80	15,175	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	28	-20.6	-19.8	-1.3	3.3	11.8	8.8	-21.00	9,450	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
Nifty 50 TRI	14,532	-15.2	-10.9	3.8	5.6	10.5	8.1	-14.90	--	--

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	-5.4	0.0	1.7	8.6	18.4	12.4	-6.70	6,498	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	24	-9.3	-7.9	-0.9	4.6	16.5	12.5	-10.60	780	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	38	-4.4	4.3	8.8	8.1	17.8	--	-5.20	5,157	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	36	-10.6	-6.9	-0.7	6.6	17.5	11.8	-12.10	5,872	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Nifty Midcap 100 TRI	19,263	-11.7	-13.6	-4.8	3.9	12.3	7.5	-13.00	--	--

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	27	30.8	39.4	24.5	9.9	9	10.8	31.00	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	88	-8.8	-5.9	1.5	8.4	21	15.2	-9.30	4,790	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	31	-13.5	-7.8	3.4	5.9	13.3	10.1	-13.80	2,285	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	30	-17.8	-12.5	1.3	5.9	13.2	8.4	-17.80	1,025	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	96	-10.3	-6.3	0.5	7.1	17.8	12.2	-11.10	1,783	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,533	-11.4	-8.9	1.4	6.4	13.4	9.3	-11.90	--	--

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	27	-12.1	-3.8	5.6	8.5	13.4	--	-11.80	9,428	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	138	-9.8	-2.9	6.8	9.3	15	14.3	-10.00	8,012	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,199	-13.4	-9.9	1.9	5.7	11.4	8.1	-13.50	--	--

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		
HDFC Small Cap Fund - Growth	32	-15.5	-22.9	-4.3	4.6	12	8.6	-16.50	6,594	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	19	-17.0	-19.8	-7.4	5.7	--	--	-18.30	4,187	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	49	-7.9	-3	3.4	10.1	22.6	16.4	-8.50	3,374	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	5,768	-17.3	-22.5	-12.8	-1.6	8.5	3.6	-19.50	--	--

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	30	-8.4	-3.3	2.9	6.7	15.3	10	-8.40	9,177	Nil
Axis Long Term Equity Fund - Growth	43	-12.0	-4	5.6	7.2	17.1	14.3	-12.00	19,127	Nil
Canara Robeco Equity Tax Saver Fund - Growth	63	-8.5	-5.3	5	6.4	12.6	9.9	-8.30	929	Nil
Invesco India Tax Plan - Growth	48	-10.5	-5.9	3.7	6.2	14.4	11.2	-10.70	916	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	-12.1	-6.6	4.6	--	--	--	-12.50	3,142	Nil
S&P BSE 200 TRI	5,257	-13.6	-9.4	2.9	5.9	11.5	8.4	-13.50	--	--

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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	47	-14.2	-10.5	4	5.8	11.5	8.4	-14.30	709	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Invesco India Contra Fund - Growth	45	-8.1	-6	4.6	7.9	16.8	11.1	-8.60	4,300	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	57	-11.6	-6.5	2.5	3.5	9.6	8.8	-12.10	3,750	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	64	-14.4	-13.6	-0.3	4.1	11.8	8.2	-15.00	2,418	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,199	-13.4	-9.9	1.9	5.7	11.4	8.1	-13.50	--	--

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	38	-10.2	-2.1	4.9	8.3	14.2	12	-10.00	352	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	32	-13.0	-5.6	4.4	7.7	14.5	--	-13.40	867	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	54	-7.1	-7.6	10.8	6.6	15.6	13.3	-6.10	354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	191	26.7	37.2	14.6	7.6	15.6	13.7	25.80	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	-4.7	6.5	--	--	--	--	-4.90	495	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	48	-31.6	-29.6	-6	5.2	12.8	11.4	-31.90	2,265	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	16,199	-13.4	-9.9	1.9	5.7	11.4	8.1	-13.50	--	--

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	35	-7.0	-1.6	4.5	6.6	11.4	10.6	-7.20	24,583	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	28	-7.2	-4	2.9	5.3	11	8.7	-6.80	719	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	88	-7.0	-4.8	2.6	5.2	10.9	9	-7.20	2,664	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	172	-13.9	-15.5	1	5.4	11.1	7.9	-14.50	33,773	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-10.2	-6.2	1.5	4.7	--	--	-9.90	561	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,908	-6.5	-1.7	6.1	7.3	10.3	8.7	-6.20	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	123	-11.5	-9.1	1.6	6.2	12.5	11.2	-12.10	17,423	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	-9.0	-4.8	4.6	--	--	--	-9.20	3,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	133	-8.8	-2.9	5.2	7	13.4	10.4	-9.00	28,584	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	161	-4.4	0.3	5.4	7.7	13.5	10.9	-4.40	2,885	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,908	-6.5	-1.7	6.1	7.3	10.3	8.7	-6.20	--	--

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	0.6	5.1	4.4	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	1.3	5.7	5.3	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	1.2	6.5	5.3	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	-4.8	-1.1	4.5	--	--	--	-4.70	679	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	-1.9	2.3	5.5	6.4	--	--	-1.90	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	2,219	4.1	4.3	3.6	6.3	5.7	3.78	0.13	29,605	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,416	3.8	4	3.4	6.1	5.3	3.51	0.10	13,581	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,297	3.9	4.2	3.9	6.5	5.7	4	0.06	2,362	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,043	4.4	4.8	3.7	6.4	5.5	3.64	0.12	32,360	*Ref Footnote
CRISIL Liquid Fund Index	--	4.6	4.9	4.2	6.1	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	13.2	7.4	7.6	--	4.26	0.39	5,416	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	4.1	10.1	5.6	6	--	4.01	0.43	306	Nil
L&T Ultra Short Term Fund - Growth	33	5.6	13.7	7.4	7.3	7.3	4.38	0.45	1,708	Nil
NIFTY Ultra Short Duration Debt Index	4,131	5.0	10	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	7.9	16.6	8.4	8.1	7.9	4.91	0.70	8,422	Nil
Nippon India Money Market Fund - Growth	3,095	6.1	12.9	7.4	7.6	7.7	4.43	0.47	4,218	Nil
CRISIL Liquid Fund Index	--	4.2	6.1	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	25.4	11.7	11.1	8.1	5.95	2.70	6,005	Nil
HDFC Short Term Debt Fund - Growth	23	13.6	23.9	11.4	11	8.4	7.26	3.47	10,324	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	43	14.4	26.7	12	11.1	8.2	5.67	2.20	12,511	Nil
Kotak Bond Short Term Fund - Reg - Growth	39	14.3	22.5	11.3	10.5	7.9	6.2	3.10	10,534	Nil
L&T Short Term Bond Fund - Reg - Growth	20	10.0	25.4	12.4	11	8.2	5.36	2.70	4,535	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	2,313	11.1	17.3	8.6	8.7	7.8	5.1	1.01	4,777	Nil
Canara Robeco Savings Fund - Reg - Growth	32	8.0	16.4	8	8	7.4	4.62	0.97	949	Nil
IDFC Low Duration Fund - Reg - Growth	29	10.6	16.2	8.6	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	1,981	13.7	27.3	11.7	11.4	9.1	5.58	2.20	15,317	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	48	11.0	24.4	11.6	11.2	8.6	6.4	4.12	6,163	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	19	13.8	31.2	13.7	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	14.2	23.6	12	11	8.2	6.35	3.52	12,707	Nil
L&T Triple Ace Bond Fund - Reg - Growth	55	8.0	32.8	15.9	13.6	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	2,775	14.4	21	10.3	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	7.1	12.9	7.2	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	12.0	11.7	3.1	6.5	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	15.2	15.6	8.2	7.5	6.5	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	5.0	20.2	13.2	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	4.3	25.3	17.4	13.8	8.3	5.86	6.68	2,182	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	13.8	25.6	13.1	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	4.7	27.1	18.8	14.9	9.2	6.03	8.23	1,066	Nil
Nippon India Gilt Securities Fund - Growth	29	2.1	22.8	15.9	12.8	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	0.2	24.8	15.8	12.4	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	11.3	25	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	3.8	24	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	8.1	21.6	14.6	11.8	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 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