

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	646	-14.8	-11.5	-0.1	6.3	14.9	9.7	-15.30	9,648	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	131	-7.2	-4.6	5.8	6.5	12.3	9.7	-7.50	1,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	249	-15.9	-16.8	-0.1	4.3	12.2	9	-16.80	4,869	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	33	-12.8	-10.7	2.6	7.2	15.1	11.3	-13.10	25,984	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
S&P BSE 500 TRI	16,329	-12.3	-10.3	2.4	5.8	11.6	8.3	-12.80	--	--

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	-10.4	-4.1	8.9	8.2	13.1	10.4	-10.20	13,003	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	47	-13.3	-10.6	3.6	7.5	15.4	12	-13.90	15,175	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	28	-19.5	-20.5	-0.8	3.4	11.9	8.9	-20.30	9,450	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
Nifty 50 TRI	14,641	-14.0	-11.3	4.3	5.7	10.6	8.3	-14.30	--	--

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	54	-4.7	-0.3	2.5	8.6	18.7	12.6	-5.70	6,498	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	24	-8.6	-8	-0.1	4.6	16.7	12.7	-9.80	780	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	38	-4.0	3.8	9.4	8.1	18	--	-4.40	5,157	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	36	-10.2	-7.4	-0.1	6.7	17.7	12	-11.50	5,872	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Nifty Midcap 100 TRI	19,483	-10.8	-14.1	-4	3.9	12.6	7.7	-12.00	--	--

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	26	28.6	40.3	24	9.5	8.4	10.7	29.00	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	-8.3	-6.5	2.1	8.4	21.3	15.4	-8.80	4,790	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	32	-12.7	-8.2	3.9	5.9	13.3	10.2	-13.30	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	-12.3	2	6.1	13.4	8.6	-16.80	1,025	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	97	-9.8	-7	1.1	7	17.9	12.4	-10.60	1,783	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,589	-10.4	-9.3	2	6.5	13.6	9.4	-11.20	--	--

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	-12.0	-5	6	8.4	13.4	--	-11.90	9,428	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	138	-9.2	-4.8	7.1	9.3	15.1	14.3	-9.80	8,012	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,329	-12.3	-10.3	2.4	5.8	11.6	8.3	-12.80	--	--

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	-14.9	-23.1	-3.6	4.8	12.2	8.7	-15.90	6,594	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	19	-16.3	-20.3	-6.7	5.9	--	--	-17.50	4,187	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	49	-7.6	-4	3.8	10.1	22.8	16.4	-8.10	3,374	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	5,815	-16.7	-23	-12.2	-1.6	8.9	3.8	-18.80	--	--

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	-6.6	-2.7	3.6	6.9	15.5	10.3	-7.30	9,177	Nil
Axis Long Term Equity Fund - Growth	44	-11.6	-5	6	7.1	17.1	14.5	-11.70	19,127	Nil
Canara Robeco Equity Tax Saver Fund - Growth	63	-7.4	-5.7	5.7	6.5	12.8	10	-7.50	929	Nil
Invesco India Tax Plan - Growth	48	-9.5	-6.4	4.2	6.3	14.5	11.3	-10.10	916	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	-10.4	-6.6	5.4	--	--	--	-11.30	3,142	Nil
S&P BSE 200 TRI	5,298	-12.5	-9.9	3.4	6	11.6	8.5	-12.80	--	--

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	-12.8	-10.6	4.6	5.9	11.6	8.6	-13.40	709	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Invesco India Contra Fund - Growth	45	-6.8	-6.1	5.2	8	16.9	11.2	-7.80	4,300	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	57	-10.2	-6.7	3	3.6	9.8	9	-11.20	3,750	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	64	-13.4	-14.1	0.3	4.1	12.1	8.2	-14.40	2,418	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,329	-12.3	-10.3	2.4	5.8	11.6	8.3	-12.80	--	--

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	-9.7	-2.7	5.5	8.3	14.4	12.2	-9.70	352	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	33	-11.9	-5.2	5	8	14.5	--	-12.40	867	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	56	-3.8	-4.9	12.3	7.2	16	13.8	-3.40	354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	191	26.8	34.4	14.6	7.5	15.8	13.7	25.60	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	-3.7	5.7	--	--	--	--	-4.20	495	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	48	-30.9	-30.2	-5.3	5.2	13	11.6	-31.60	2,265	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	16,329	-12.3	-10.3	2.4	5.8	11.6	8.3	-12.80	--	--

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	-6.5	-1.6	4.7	6.7	11.5	10.7	-6.80	24,583	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	28	-6.1	-3.6	3.4	5.4	11	8.9	-6.20	719	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	88	-6.3	-5	3.1	5.2	11.1	9.1	-6.70	2,664	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	174	-12.9	-16.2	1.5	5.5	11.2	8	-13.90	33,773	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-9.2	-6.5	1.9	4.8	--	--	-9.40	561	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,967	-5.4	-1.9	6.3	7.4	10.4	8.8	-5.70	--	--

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	124	-10.7	-9.6	1.9	6.3	12.6	11.4	-11.60	17,423	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	-7.8	-5.1	4.9	--	--	--	-8.50	3,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	134	-7.7	-3.1	5.7	7.1	13.6	10.6	-8.30	28,584	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	162	-3.5	0.1	5.9	7.8	13.7	10.9	-3.80	2,885	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,967	-5.4	-1.9	6.3	7.4	10.4	8.8	-5.70	--	--

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	3.2	6	4.8	5.3	5.9	5.9	4.90	7,978	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	3.7	6.3	5.5	5.7	6.1	6.1	5.70	14,663	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	4.3	7.4	5.7	5.8	6.2	6.2	5.80	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	-4.1	-0.8	4.8	--	--	--	-4.20	679	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	-1.5	2.3	5.6	6.5	--	--	-1.50	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	3.8	4	3.6	6.1	5.7	3.78	0.13	29,605	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,416	3.7	3.8	3.5	5.9	5.3	3.51	0.10	13,581	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,297	3.9	4.1	3.9	6.2	5.7	4	0.06	2,362	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,044	4.0	4.4	3.7	6.1	5.4	3.64	0.12	32,360	*Ref Footnote
CRISIL Liquid Fund Index	--	3.9	4.6	4.2	6	5.8	--	--	--	--

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	6.3	12.6	7.5	7.6	--	4.26	0.39	5,416	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	4.6	9.8	5.7	6.1	--	4.01	0.43	306	Nil
L&T Ultra Short Term Fund - Growth	33	5.0	13	7.4	7.4	7.3	4.38	0.45	1,708	Nil
NIFTY Ultra Short Duration Debt Index	4,133	5.2	10.3	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	7.5	15.9	8.5	8.2	7.9	4.91	0.70	8,422	Nil
Nippon India Money Market Fund - Growth	3,097	6.0	12.5	7.5	7.7	7.7	4.43	0.47	4,218	Nil
CRISIL Liquid Fund Index	--	4.2	6	5.4	5.8	--	--	--	--	--

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	16.8	25.7	12.1	11.5	8.2	5.95	2.70	6,005	Nil
HDFC Short Term Debt Fund - Growth	23	16.0	24.7	11.9	11.4	8.5	7.26	3.47	10,324	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	43	16.8	27.1	12.4	11.4	8.3	5.67	2.20	12,511	Nil
Kotak Bond Short Term Fund - Reg - Growth	39	16.6	23.3	11.8	10.9	7.9	6.2	3.10	10,534	Nil
L&T Short Term Bond Fund - Reg - Growth	20	11.1	24.8	12.7	11.2	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	2,316	11.8	17.3	8.8	8.9	7.9	5.1	1.01	4,777	Nil
Canara Robeco Savings Fund - Reg - Growth	32	8.8	16	8.2	8.1	7.4	4.62	0.97	949	Nil
IDFC Low Duration Fund - Reg - Growth	29	12.1	16.2	8.8	8.6	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	1,984	15.8	27	12.1	11.8	9.2	5.58	2.20	15,317	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	48	13.3	24.7	12.1	11.6	8.6	6.4	4.12	6,163	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	19	16.9	30.9	14.1	13	9.4	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	16.4	24.2	12.4	11.3	8.3	6.35	3.52	12,707	Nil
L&T Triple Ace Bond Fund - Reg - Growth	55	12.5	32.7	16.7	14.5	9.5	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	2,781	16.7	21.3	10.7	10.4	8.5	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	8.8	13.9	7.6	9.2	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	15.6	12.8	3.6	6.9	6.5	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	18.4	16.7	8.7	7.9	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	5.6	19.4	13.4	12	7.7	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	7.5	24.1	17.6	14.4	8.4	5.86	6.68	2,182	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	16.4	26	13.6	11.7	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	7.9	25.2	18.9	15.6	9.4	6.03	8.23	1,066	Nil
Nippon India Gilt Securities Fund - Growth	30	3.9	21.5	16	13.4	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	1.4	23.1	16.1	12.7	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	14.2	25.1	14.2	11.6	8	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	7.5	23	16	13	7.8	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	11.2	20.7	14.8	12.4	8	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 26,2020

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