# Methodology of calculating sale and repurchase price of units

**Sale Price** = Applicable NAV *(1 + Sales Load, if any)

| Applicable NAV | * | (1 + Sale Load, if any) | | Sale price |
|---|---|---|---|---|
| Rs.10.00 | * | 1 | **=** | Rs.10.00 |

Presently, sales load is Nil as per SEBI guidelines

**Repurchase Price** = Applicable NAV *(1 - Exit Load, if any)

| Applicable NAV | * | (1 - Exit Load of say 2%) | | Repurchase price |
|---|---|---|---|---|
| Rs.10.00 | * | (1- 0.02) | **=** | Rs.9.80 |