

BROKERAGE STRUCTURE FOR THE PERIOD OCT – DEC 2016 VIDE ARN – 30846

SCH CODE	SCH NAME	SCH_TYPE	TRXN FROM DATE	TRXN TO DATE	UPFRONT %	TRAIL 1 st YR	TRAIL 2 nd YR	TRAIL 3 rd YR	TRAIL 4 th YR ONWARDS
103	SBI_BLUECHIP	EQUITY	1-Oct-16	30-Dec-16		1.25	1.25	1.25	1.25
036	SBI_CONTRA	EQUITY	1-Oct-16	30-Dec-16		1.25	1.25	1.25	1.25
465	SBI_DAAF	EQUITY	1-Oct-16	30-Dec-16		1.25	1.25	1.25	1.25
081	SBI_EBF	EQUITY	1-Oct-16	30-Dec-16		1.25	1.25	1.25	1.25
024	SBI_MBAL	EQUITY	1-Oct-16	30-Dec-16		1.25	1.25	1.25	1.25
094	SBI_COMMA	EQUITY	1-Oct-16	30-Dec-16		1.25	1.25	1.25	1.25
007	SBI_MEF	EQUITY	1-Oct-16	30-Dec-16		1.25	1.25	1.25	1.25
021	SBI_GLOBAL	EQUITY	1-Oct-16	30-Dec-16		1.25	1.25	1.25	1.25
091	SBI_MIDCAP	EQUITY	1-Oct-16	30-Dec-16		1.25	1.25	1.25	1.25
099	SBI_MULTICAP	EQUITY	1-Oct-16	30-Dec-16		1.25	1.25	1.25	1.25
017	SBI_MMPS	EQUITY	1-Oct-16	30-Dec-16		1.25	1.25	1.25	1.25
021	SBI_INDEX	EQUITY	1-Oct-16	30-Dec-16		0.50	0.50	0.50	0.50
091	SBI_FMCG	EQUITY	1-Oct-16	30-Dec-16		1.25	1.25	1.25	1.25
099	SBI_IT	EQUITY	1-Oct-16	30-Dec-16		1.25	1.25	1.25	1.25
017	SBI_PHARMA	EQUITY	1-Oct-16	30-Dec-16		1.25	1.25	1.25	1.25