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Distributor Code :

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| ARN-30846 | |
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Distributor Name :

INTERNATIONAL MONEY MATTERS PRIVATE LIMITED

| Scheme Name | From Date | To Date | Trail 1st Year | Trail 2nd Year | Trail 3rd Year | Trail 4th Year | *B30 Spl Trail** |
|---|-----------|-----------|----------------|----------------|----------------|----------------|------------------|
| SBI MAGNUM TAXGAIN SCHEME | 01-JAN-20 | 31-MAR-20 | 1.10 | 1.10 | 1.10 | 1.10 | 2 |
| SBI FOCUSED EQUITY FUND | 01-JAN-20 | 31-MAR-20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.25 |
| SBI BLUE CHIP FUND | 01-JAN-20 | 31-MAR-20 | 1.00 | 1.00 | 1.00 | 1.00 | 1.65 |
| SBI EQUITY MINIMUM VARIANCE FUND | 01-JAN-20 | 31-MAR-20 | 0.40 | 0.40 | 0.40 | 0.40 | 0 |
| SBI MAGNUM MIDCAP FUND | 01-JAN-20 | 31-MAR-20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.35 |
| SBI SMALLCAP FUND | 01-JAN-20 | 31-MAR-20 | 1.30 | 1.30 | 1.30 | 1.30 | 0.60 |
| SBI LARGE AND MIDCAP FUND | 01-JAN-20 | 31-MAR-20 | 1.25 | 1.25 | 1.25 | 1.25 | 1.75 |
| SBI MAGNUM MULTICAP FUND | 01-JAN-20 | 31-MAR-20 | 1.10 | 1.10 | 1.10 | 1.10 | 1.45 |
| SBI EQUITY HYBRID FUND | 01-JAN-20 | 31-MAR-20 | 1.00 | 1.00 | 1.00 | 1.00 | 1.75 |
| SBI MULTI ASSET ALLOCATION FUND | 01-JAN-20 | 31-MAR-20 | 1.10 | 1.10 | 1.10 | 1.10 | 1.00 |
| SBI DYNAMIC ASSET ALLOCATION FUND | 01-JAN-20 | 31-MAR-20 | 1.00 | 1.00 | 1.00 | 1.00 | 1.50 |
| SBI CONTRA FUND | 01-JAN-20 | 31-MAR-20 | 1.35 | 1.35 | 1.35 | 1.35 | 1.75 |
| SBI INFRASTRUCTURE FUND | 01-JAN-20 | 31-MAR-20 | 1.50 | 1.50 | 1.50 | 1.50 | 2 |
| SBI PSU FUND | 01-JAN-20 | 31-MAR-20 | 1.50 | 1.50 | 1.50 | 1.50 | 1.75 |
| SBI BANKING AND FINANCIAL SERVICES FUND | 01-JAN-20 | 31-MAR-20 | 1.50 | 1.50 | 1.50 | 1.50 | 1.25 |
| SBI HEALTHCARE OPPORTUNITIES FUND | 01-JAN-20 | 31-MAR-20 | 1.40 | 1.40 | 1.40 | 1.40 | 1.25 |
| SBI TECHNOLOGY OPPORTUNITIES FUND | 01-JAN-20 | 31-MAR-20 | 1.50 | 1.50 | 1.50 | 1.50 | 1.00 |
| SBI CONSUMPTION OPPORTUNITIES FUND | 01-JAN-20 | 31-MAR-20 | 1.50 | 1.50 | 1.50 | 1.50 | 1.75 |
| SBI MAGNUM EQUITY ESG FUND | 01-JAN-20 | 31-MAR-20 | 1.25 | 1.25 | 1.25 | 1.25 | 1.55 |
| SBI MAGNUM GLOBAL FUND | 01-JAN-20 | 31-MAR-20 | 1.20 | 1.20 | 1.20 | 1.20 | 1.70 |
| SBI MAGNUM COMMA FUND | 01-JAN-20 | 31-MAR-20 | 1.50 | 1.50 | 1.50 | 1.50 | 1.75 |
| SBI ARBITRAGE OPPORTUNITIES FUND | 01-JAN-20 | 31-MAR-20 | 0.50 | 0.50 | 0.50 | 0.50 | 0 |
| SBI NIFTY INDEX FUND | 01-JAN-20 | 31-MAR-20 | 0.30 | 0.30 | 0.30 | 0.30 | 0 |
| SBI DEBT HYBRID FUND | 01-JAN-20 | 31-MAR-20 | 1.05 | 1.05 | 1.05 | 1.05 | 1.00 |
| SBI SAVINGS FUND | 01-JAN-20 | 31-MAR-20 | 0.50 | 0.50 | 0.50 | 0.50 | 0 |
| SBI EQUITY SAVINGS FUND | 01-JAN-20 | 31-MAR-20 | 1.00 | 1.00 | 1.00 | 1.00 | 2 |
| SBI MAGNUM CHILDRENS BENEFIT FUND | 01-JAN-20 | 31-MAR-20 | 1.35 | 1.35 | 1.35 | 1.35 | 0 |
| SBI GOLD FUND | 01-JAN-20 | 31-MAR-20 | 0.20 | 0.20 | 0.20 | 0.20 | 0 |
| SBI MAGNUM INCOME FUND | 01-JAN-20 | 31-MAR-20 | 0.95 | 0.95 | 0.95 | 0.95 | 0 |
| SBI DYNAMIC BOND FUND | 01-JAN-20 | 31-MAR-20 | 1.00 | 1.00 | 1.00 | 1.00 | 0 |
| SBI CREDIT RISK FUND | 01-JAN-20 | 31-MAR-20 | 1.00 | 1.00 | 1.00 | 1.00 | 0 |
| SBI CORPORATE BOND FUND | 01-JAN-20 | 31-MAR-20 | 0.55 | 0.55 | 0.55 | 0.55 | 0 |
| SBI MAGNUM CONSTANT MATURITY FUND | 01-JAN-20 | 31-MAR-20 | 0.35 | 0.35 | 0.35 | 0.35 | 0 |
| SBI MAGNUM GILT FUND | 01-JAN-20 | 31-MAR-20 | 0.60 | 0.60 | 0.60 | 0.60 | 0 |
| SBI MAGNUM MEDIUM DURATION FUND | 01-JAN-20 | 31-MAR-20 | 0.65 | 0.65 | 0.65 | 0.65 | 0 |
| SBI BANKING AND PSU FUND | 01-JAN-20 | 31-MAR-20 | 0.50 | 0.50 | 0.50 | 0.50 | 0 |
| SBI SHORT TERM DEBT FUND | 01-JAN-20 | 31-MAR-20 | 0.50 | 0.50 | 0.50 | 0.50 | 0 |
| SBI MAGNUM LOW DURATION FUND | 01-JAN-20 | 31-MAR-20 | 0.60 | 0.60 | 0.60 | 0.60 | 0 |
| SBI LIQUID FUND | 01-JAN-20 | 31-MAR-20 | 0.10 | 0.10 | 0.10 | 0.10 | 0 |
| SBI MAGNUM ULTRA SHORT DURATION FUND | 01-JAN-20 | 31-MAR-20 | 0.25 | 0.25 | 0.25 | 0.25 | 0 |
| SBI OVERNIGHT FUND | 01-JAN-20 | 31-MAR-20 | 0.05 | 0.05 | 0.05 | 0.05 | 0 |

| Terms & Conditions | |
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| 1 | The above Structure is valid from 1st Jan 2020 till 31st Mar 2020. |
| 2 | Only AMFI registered distributors empanelled with SBI Funds Management Pvt Ltd are eligible for above Brokerage structure. |
| 3 | Only the Valid application form under Regular Plan with ARN number mentioned in the broker code cell will be considered for above brokerage structure. |
| 4 | The above structure is applicable for lumpsum and SIP/STP. |
| 5 | All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI. The AMC will take disciplinary action against any distributor who is found violating these regulations / code of conduct. |
| 6 | T30 and B30 Locations are as per AMFI guidelines and list of TOP 30 locations undergo change from time to time based on the AMFI/SEBI guidelines. |
| 7 | *In reference to the SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2018/137 , dated 22nd Oct 2018, it has been decided that the additional TER can be charged based on Inflows only from Retail Investors from B30 Cities. Subsequently SEBI circular SEBI/HO/IMD/DF2/CIR/P/2019/42 dated 25 Mar, 2019 the term 'Retail Investor' has been decided that Inflows of amount upto Rs 2,00,000/- per transaction, by individual investors shall be considered as inflows from retail investor. This circular is effective from 15th April 2019. Therefore, B-30 incentive would be dependant upon the accrual on inflows from retail Investors. The B30 incentive shall be completely clawed back in case the investment is redeemed / Systematically Transferred /Switched out to another scheme / Switched out to the Direct Plan within 1year of investment. B30 Incentive will be completely recovered / clawed back from the future brokerage payments.This applies even for the exit load free period (within the applicable clawback period of 1 year) mandated due to changes in fundamental attributes of the scheme. |
| 8 | ** Above B-30 Special Incentive Is applicable only upto 14th April 2019, from 15th April 2019 onwards B-30 incentive would be dependant upon the accrual on inflows from retail Investors. |
| 9 | In Case of any regulatory change or management decision with respect to expense ratio, the brokerage structure will be tweaked accordingly from the date of change. |
| 10 | SBI Funds Management Pvt Ltd reserves the right to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages. |
| 11 | The Brokerage rates mentioned above are inclusive of Goods & Services Tax (GST) and other relevant statutory/ regulatory levies as applicable. |
| 12 | Mutual Fund Investments are subject to market risks. Please read offer document / SID carefully before investing. For scheme specific risk factors please refer to the respective offer documents. Please refer OD / SID / KIM / FactSheet / Addendums for updated details. |