SBI MUTUAL FUND
A PARTNER FOR LIFE

Brokerage Structure

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Distributor Code :	ARN-30846		Distributor Name :	INTERNATIONAL MONEY MATTERS PRIVATE LIMITED-C			
Scheme Name	From Date	To Date	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year	*B30 Spl Trail**
SBI LONG TERM EQUITY FUND	01-JUL-23	30-SEP-23	1.04	1.04	1.04	1.04	0
SBI FOCUSED EQUITY FUND	01-JUL-23	30-SEP-23	1.00	1.00	1.00	1.00	0
SBI BLUE CHIP FUND	01-JUL-23	30-SEP-23	0.97	0.97	0.97	0.97	0
SBI EQUITY MINIMUM VARIANCE FUND	01-JUL-23	30-SEP-23	0.40	0.40	0.40	0.40	0
SBI LARGE AND MIDCAP FUND	01-JUL-23	30-SEP-23	1.10	1.10	1.10	1.10	0
SBI MAGNUM MIDCAP FUND	01-JUL-23	30-SEP-23	1.11	1.11	1.11	1.11	0
SBI SMALLCAP FUND	01-JUL-23	30-SEP-23	1.04	1.04	1.04	1.04	0
SBI FLEXICAP FUND	01-JUL-23	30-SEP-23	1.06	1.06	1.06	1.06	0
SBI MULTICAP FUND	01-JUL-23	30-SEP-23	1.09	1.09	1.09	1.09	0
SBI EQUITY HYBRID FUND	01-JUL-23	30-SEP-23	0.88	0.88	0.88	0.88	0
SBI BALANCED ADVANTAGE FUND	01-JUL-23	30-SEP-23	1.02	1.02	1.02	1.02	0
SBI CONTRA FUND	01-JUL-23	30-SEP-23	1.10	1.10	1.10	1.10	0
SBI INFRASTRUCTURE FUND	01-JUL-23	30-SEP-23	1.38	1.38	1.38	1.38	0
SBI PSU FUND	01-JUL-23	30-SEP-23	1.55	1.55	1.55	1.55	0
SBI BANKING AND FINANCIAL SERVICES FUND	01-JUL-23	30-SEP-23	1.22	1.22	1.22	1.22	0
SBI TECHNOLOGY OPPORTUNITIES FUND	01-JUL-23	30-SEP-23	1.26	1.26	1.26	1.26	0
SBI HEALTHCARE OPPORTUNITIES FUND	01-JUL-23	30-SEP-23	1.35	1.35	1.35	1.35	0
SBI CONSUMPTION OPPORTUNITIES FUND	01-JUL-23	30-SEP-23	1.39	1.39	1.39	1.39	0
SBI MAGNUM EQUITY ESG FUND	01-JUL-23	30-SEP-23	1.20	1.20	1.20	1.20	0
SBI MAGNUM GLOBAL FUND	01-JUL-23	30-SEP-23	1.17	1.17	1.17	1.17	0
SBI MAGNUM COMMA FUND	01-JUL-23	30-SEP-23	1.55	1.55	1.55	1.55	0
SBI EQUITY SAVINGS FUND	01-JUL-23	30-SEP-23	0.73	0.73	0.73	0.73	0
SBI MAGNUM CHILDREN'S BENEFIT FUND-INVESTMENT PLAN	01-JUL-23	30-SEP-23	1.42	1.42	1.42	1.42	0
SBI MAGNUM CHILDRENS BENEFIT FUND	01-JUL-23	30-SEP-23	0.66	0.66	0.66	0.66	0
SBI RETIREMENT BENEFIT FUND – AGGRESSIVE PLAN	01-JUL-23	30-SEP-23	1.34	1.34	1.34	1.34	0
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	01-JUL-23	30-SEP-23	1.42	1.42	1.42	1.42	0
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	01-JUL-23	30-SEP-23	0.97	0.97	0.97	0.97	0
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	01-JUL-23	30-SEP-23	0.79	0.79	0.79	0.79	0
SBI INTERNATIONAL ACCESS – US EQUITY FOF	01-JUL-23	30-SEP-23	1.00	1.00	1.00	1.00	0
SBI NIFTY INDEX FUND	01-JUL-23	30-SEP-23	0.20	0.20	0.20	0.20	0
SBI NIFTY NEXT 50 INDEX FUND	01-JUL-23	30-SEP-23	0.50	0.50	0.50	0.50	0
SBI ARBITRAGE OPPORTUNITIES FUND	01-JUL-23	30-SEP-23	0.55	0.55	0.55	0.55	0
SBI GOLD FUND	01-JUL-23	30-SEP-23	0.20	0.20	0.20	0.20	0
SBI DEBT HYBRID FUND	01-JUL-23	30-SEP-23	0.64	0.64	0.64	0.64	0
SBI MULTI ASSET ALLOCATION FUND	01-JUL-23	30-SEP-23	1.10	1.10	1.10	1.10	0
SBI MAGNUM INCOME FUND	01-JUL-23	30-SEP-23	0.86	0.86	0.86	0.86	0
SBI DYNAMIC BOND FUND	01-JUL-23	30-SEP-23	0.85	0.85	0.85	0.85	0

SBI CREDIT RISK FUND	01-JUL-23	30-SEP-23	0.91	0.91	0.91	0.91	0
SBI CORPORATE BOND FUND	01-JUL-23	30-SEP-23	0.44	0.44	0.44	0.44	0
SBI MAGNUM CONSTANT MATURITY FUND	01-JUL-23	30-SEP-23	0.34	0.34	0.34	0.34	0
SBI MAGNUM GILT FUND	01-JUL-23	30-SEP-23	0.53	0.53	0.53	0.53	0
SBI MAGNUM MEDIUM DURATION FUND	01-JUL-23	30-SEP-23	0.70	0.70	0.70	0.70	0
SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	01-JUL-23	30-SEP-23	0.15	0.15	0.15	0.15	0
SBI BANKING AND PSU FUND	01-JUL-23	30-SEP-23	0.46	0.46	0.46	0.46	0
SBI FLOATING RATE DEBT FUND	01-JUL-23	30-SEP-23	0.20	0.20	0.20	0.20	0
SBI SHORT TERM DEBT FUND	01-JUL-23	30-SEP-23	0.48	0.48	0.48	0.48	0
SBI SAVINGS FUND	01-JUL-23	30-SEP-23	0.43	0.43	0.43	0.43	0
SBI MAGNUM LOW DURATION FUND	01-JUL-23	30-SEP-23	0.60	0.60	0.60	0.60	0
SBI MAGNUM ULTRA SHORT DURATION FUND	01-JUL-23	30-SEP-23	0.25	0.25	0.25	0.25	0
SBI NIFTY MIDCAP 150 INDEX FUND	01-JUL-23	30-SEP-23	0.60	0.60	0.60	0.60	0
SBI NIFTY SMALLCAP 250 INDEX FUND	01-JUL-23	30-SEP-23	0.60	0.60	0.60	0.60	0
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	01-JUL-23	30-SEP-23	0.26	0.26	0.26	0.26	0
SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND	01-JUL-23	30-SEP-23	0.23	0.23	0.23	0.23	0
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	01-JUL-23	30-SEP-23	0.21	0.21	0.21	0.21	0
SBI LONG DURATION FUND	01-JUL-23	30-SEP-23	0.40	0.40	0.40	0.40	0
SBI DIVIDEND YIELD FUND	01-JUL-23	30-SEP-23	1.22	1.22	1.22	1.22	0
SBI S&P BSE SENSEX INDEX FUND	01-JUL-23	30-SEP-23	0.23	0.23	0.23	0.23	0
SBI LIQUID FUND	01-JUL-23	30-SEP-23	0.10	0.10	0.10	0.10	0
SBI OVERNIGHT FUND	01-JUL-23	30-SEP-23	0.08	0.08	0.08	0.08	0

Terms & Conditions

1	The above Structure is valid from 01 Jul 2023 till 30 Sep 2023.
2	Only AMFI registered distributors empanelled with SBI Funds Management 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 distrubutor 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	** Additional Trail.
9	In case of any regulatory change or Management decision with respect to expense ratio or reduction in TER due to increase in scheme size, the Brokerage Structure will be tweaked accordingly from the date of change.
10	SBI Funds Management 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 Invoice in the name of SBI Mutual Fund and GST no. is 27AABTS6407Q1ZW Address : 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051. State Code-27.
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.