

SCH_NAME	TRXN_FROM_DATE	TRXN_TO_DATE	Year 1 Trail	2nd year onwards
SBI Long Term Equity Fund	01/10/2024	31/12/2024	0.66	0.66
SBI Focused Equity Fund	01/10/2024	31/12/2024	0.65	0.65
SBI Blue Chip Fund	01/10/2024	31/12/2024	0.60	0.60
SBI Equity Minimum Variance Fund	01/10/2024	31/12/2024	0.25	0.25
SBI Magnum Midcap Fund	01/10/2024	31/12/2024	0.70	0.70
SBI Smallcap Fund	01/10/2024	31/12/2024	0.64	0.64
SBI Large and Midcap Fund	01/10/2024	31/12/2024	0.68	0.68
SBI Flexicap Fund	01/10/2024	31/12/2024	0.70	0.70
SBI Balanced Advantage Fund	01/10/2024	31/12/2024	0.55	0.55
SBI Equity Hybrid Fund	01/10/2024	31/12/2024	0.58	0.58
SBI Contra Fund	01/10/2024	31/12/2024	0.65	0.65
SBI Infrastructure Fund	01/10/2024	31/12/2024	0.80	0.80
SBI PSU Fund	01/10/2024	31/12/2024	0.82	0.82
SBI Banking And Financial Services Fund	01/10/2024	31/12/2024	0.78	0.78
SBI Technology Opportunities Fund	01/10/2024	31/12/2024	0.82	0.82
SBI Healthcare Opportunities Fund	01/10/2024	31/12/2024	0.82	0.82
SBI Consumption Opportunities Fund	01/10/2024	31/12/2024	0.85	0.85
SBI ESG EXCLUSIONARY STRATEGY FUND	01/10/2024	31/12/2024	0.79	0.79
SBI Magnum Global Fund	01/10/2024	31/12/2024	0.77	0.77
SBI Magnum Comma Fund	01/10/2024	31/12/2024	1.04	1.04
SBI Arbitrage Opportunities Fund	01/10/2024	31/12/2024	0.38	0.38
SBI Nifty Index Fund	01/10/2024	31/12/2024	0.15	0.15
SBI Gold Fund	01/10/2024	31/12/2024	0.15	0.15
SBI Conservative Hybrid Fund	01/10/2024	31/12/2024	0.45	0.45
SBI Multi Asset Allocation Fund	01/10/2024	31/12/2024	0.62	0.62
SBI Equity Savings Fund	01/10/2024	31/12/2024	0.48	0.48
SBI Magnum Children's Benefit Fund-Investment Plan	01/10/2024	31/12/2024	0.75	0.75
SBI Magnum Children's Benefit Fund-Savings Plan	01/10/2024	31/12/2024	0.45	0.45
SBI Magnum Income Fund	01/10/2024	31/12/2024	0.60	0.60
SBI Dynamic Bond Fund	01/10/2024	31/12/2024	0.60	0.60
SBI Credit Risk Fund	01/10/2024	31/12/2024	0.65	0.65
SBI Corporate Bond Fund	01/10/2024	31/12/2024	0.30	0.30
SBI Magnum Constant Maturity Fund	01/10/2024	31/12/2024	0.20	0.20
SBI Magnum Gilt Fund	01/10/2024	31/12/2024	0.35	0.35
SBI Magnum Medium Duration Fund	01/10/2024	31/12/2024	0.50	0.50
SBI Banking & PSU Fund	01/10/2024	31/12/2024	0.30	0.30
SBI Floating Rate Debt Fund	01/10/2024	31/12/2024	0.15	0.15
SBI CPSE Bond Plus SDL Index Fund	01/10/2024	31/12/2024	0.10	0.10
SBI Short Term Debt Fund	01/10/2024	31/12/2024	0.30	0.30
SBI Savings Fund	01/10/2024	31/12/2024	0.37	0.37
SBI Magnum Low Duration Fund	01/10/2024	31/12/2024	0.50	0.50
SBI Liquid Fund	01/10/2024	31/12/2024	0.10	0.10
SBI Magnum Ultra Short Duration Fund	01/10/2024	31/12/2024	0.15	0.15
SBI Overnight Fund	01/10/2024	31/12/2024	0.05	0.05
SBI Retirement Benefit - Aggressive Plan	01/10/2024	31/12/2024	0.83	0.83

SBI Retirement Benefit - Aggressive Hybrid Pan	01/10/2024	31/12/2024	0.90	0.90
SBI Retirement Benefit - Conservetaive Hybrid Plan	01/10/2024	31/12/2024	0.65	0.65
SBI Retirement Benefit - Conservative Plan	01/10/2024	31/12/2024	0.55	0.55
SBI International Access- US Equity FoF	01/10/2024	31/12/2024	0.65	0.65
SBI Nifty Next 50 Index Fund	01/10/2024	31/12/2024	0.30	0.30
SBI Multicap Fund	01/10/2024	31/12/2024	0.65	0.65
SBI Nifty Midcap 150 Index Fund	01/10/2024	31/12/2024	0.42	0.42
SBI Nifty SmallCap 250 Index Fund	01/10/2024	31/12/2024	0.42	0.42
SBI CRISIL IBX Gilt Index - June 2036 Fund	01/10/2024	31/12/2024	0.20	0.20
SBI CRISIL IBX Gilt Index - April 2029 Fund	01/10/2024	31/12/2024	0.16	0.16
SBI CRISIL IBX SDL Index - September 2027 Fund	01/10/2024	31/12/2024	0.15	0.15
SBI Long Duration Fund	01/10/2024	31/12/2024	0.25	0.25
SBI Dividend Yield Fund	01/10/2024	31/12/2024	0.75	0.75
SBI BSE Sensex Index Fund	01/10/2024	31/12/2024	0.15	0.15
SBI Nifty50 Equal Weight Index Fund	01/10/2024	31/12/2024	0.40	0.40
SBI Energy Opportunities Fund	01/10/2024	31/12/2024	0.75	0.75
SBI Automotive Opportunities Fund	01/10/2024	31/12/2024	0.80	0.80
SBI Innovative Opportunities Fund	01/10/2024	31/12/2024	0.85	0.85
SBI NIFTY 500 INDEX Fund	01/10/2024	31/12/2024	0.45	0.45
SBI Silver ETF Fund of Fund	01/10/2024	31/12/2024	0.25	0.25

Terms & Conditions
1. The above Structure is valid from 01 October 2024 till 31 December 2024.
2. Only AMFI registered distributors empanelled with SBI Funds Management Limited 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 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
8. SBI Funds Management Limited 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.
9. 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.
10. 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.