

Asset	Category	Scheme Name	Sch Code	1st Year Trail	2nd Year Onwards Trail	3 Yrs Pricing	4th Yrs Onwards	B-30*
Equity	ELSS	SBI Long Term Equity Fund	18	0.90	0.90	2.70	0.90	2.00
Equity	Focused Fund	SBI Focused Equity Fund	81	1.00	1.00	3.00	1.00	1.25
Equity	Large Cap	SBI Blue Chip Fund	103	0.80	0.80	2.40	0.80	1.65
Equity	Large Cap	SBI Equity Minimum Variance Fund	575	0.35	0.35	1.05	0.35	-
Equity	Mid Cap	SBI Magnum Midcap Fund	91	1.00	1.00	3.00	1.00	1.35
Equity	Small Cap	SBI Smallcap Fund	346	1.05	1.05	3.15	1.05	0.60
Equity	Large and Midcap Fund	SBI Large and Midcap Fund	17	1.00	1.00	3.00	1.00	1.75
Equity	Multicap Fund	SBI Magnum Multicap Fund	99	0.90	0.90	2.70	0.90	1.45
Equity	Dynamic Asset Allocation Fund	SBI Dynamic Asset Allocation Fund	465	0.90	0.90	2.70	0.90	1.50
Equity	Aggressive Hybrid Fund	SBI Equity Hybrid Fund	24	0.80	0.80	2.40	0.80	1.75
Equity	Contra	SBI Contra Fund	36	1.10	1.10	3.30	1.10	1.75
Equity	Sector Fund	SBI Infrastructure Fund	144	1.25	1.25	3.75	1.25	2.00
Equity	Sector Fund	SBI PSU Fund	192	1.25	1.25	3.75	1.25	1.75
Equity	Sector Fund	SBI Banking And Financial Services Fund	464	1.25	1.25	3.75	1.25	1.25
Equity	Sector Fund	SBI Technology Opportunities Fund	34	1.25	1.25	3.75	1.25	1.00
Equity	Sector Fund	SBI Healthcare Opportunities Fund	35	1.15	1.20	3.45	1.15	1.25
Equity	Thematic Fund	SBI Consumption Opportunities Fund	33	1.20	1.20	3.60	1.20	1.75
Equity	Thematic Fund	SBI MAGNUM EQUITY ESG FUND	7	1.00	1.00	3.00	1.00	1.55
Equity	Thematic Fund	SBI Magnum Global Fund	21	0.95	0.95	2.85	0.95	1.70
Equity	Thematic Fund	SBI Magnum Comma Fund	94	1.20	1.20	3.60	1.20	1.75
Equity	Arbitrage Fund	SBI Arbitrage Opportunities Fund	114	0.45	0.45	1.35	0.45	-
Equity	Index Fund	SBI Nifty Index Fund	55	0.30	0.30	0.90	0.30	-
Debt	Conservative Hybrid Fund	SBI Debt Hybrid Fund	82	0.90	0.90	2.70	0.90	1.00
Debt	Multi Asset Allocation Fund	SBI Multi Asset Allocation Fund	101	0.90	0.90	2.70	0.90	1.00
Debt	Equity Savings Fund	SBI Equity Savings Fund	473	0.80	0.80	2.40	0.80	2.00
Debt	Solution Oriented Scheme	SBI Magnum Childrens Benefit Fund	56	1.10	1.10	3.30	1.10	-
Debt	Gold	SBI Gold Fund	246	0.20	0.20	0.60	0.20	-
Debt	Medium to Long Duration Fund	SBI Magnum Income Fund	28	0.80	0.80	2.40	0.80	-
Debt	Dynamic Bond Fund	SBI Dynamic Bond Fund	74	0.80	0.80	2.40	0.80	-
Debt	Credit Risk Fund	SBI Credit Risk Fund	80	0.80	0.80	2.40	0.80	-
Debt	Corporate Bond Fund	SBI Corporate Bond Fund	566	0.50	0.50	1.50	0.50	1.50
Debt	Gilt Fund	SBI Magnum Constant Maturity Fund	92	0.30	0.30	0.90	0.30	-
Debt	Gilt Fund	SBI Magnum Gilt Fund	97	0.50	0.50	1.50	0.50	-
Debt	Medium Duration Fund	SBI Magnum Medium Duration Fund	69	0.55	0.55	1.65	0.55	1.00
Debt	Banking & PSU Debt Fund	SBI Banking & PSU Fund	348	0.40	0.40	1.20	0.40	-
Debt	Short Duration Fund	SBI Short Term Debt Fund	148	0.40	0.40	1.20	0.40	-
Debt	Money Market Fund	SBI Savings Fund	79	0.50	0.50	1.50	0.50	-
Debt	Low Duration Fund	SBI Magnum Low Duration Fund	147	0.50	0.50	1.50	0.50	1.50
Liquid	Liquid Fund	SBI Liquid Fund	72	0.05	0.05	0.15	0.05	-
Liquid	Ultra Short Duration Fund	SBI Magnum Ultra Short Duration Fund	86	0.10	0.10	0.30	0.10	-
Liquid	Overnight Fund	SBI Overnight Fund	57	0.05	0.05	0.15	0.05	-

Terms & Conditions:

The above Structure is valid from 1st OCT 2020 till 31st DEC'2020

Only AMFI registered distributors empanelled with SBI Funds Management Pvt Ltd are eligible for above Brokerage structure

Only the Valid application form under "Regular Plan" with ARN number mentioned in the broker code cell will be considered for above brokerage structure.

The above structure is applicable for lumpsum and SIP/STP

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.

T30 & 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.

* 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.

** 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.

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.

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.

The Brokerage rates mentioned above are inclusive of Goods & Services Tax (GST) and other relevant statutory/ regulatory levies as applicable

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.