

SBIMF Brokerage Structure – Q4- FY 2024-25 (Jan 25- Mar 25)

| Sr No. | Scheme Name | Trail 1st Year- % | Trail 2nd Year onwards - % |
|--------|--|-------------------|----------------------------|
| 1 | SBI Long Term Equity Fund | 0.95 | 0.65 |
| 2 | SBI Focused Equity Fund | 0.95 | 0.65 |
| 3 | SBI Blue Chip Fund | 0.95 | 0.70 |
| 4 | SBI Magnum Low Duration Fund | 0.50 | 0.50 |
| 5 | SBI Magnum Midcap Fund | 1.00 | 0.70 |
| 6 | SBI Smallcap Fund | 1.00 | 0.65 |
| 7 | SBI Large and Midcap Fund | 1.05 | 0.65 |
| 8 | SBI Flexicap Fund | 1.05 | 0.65 |
| 9 | SBI Liquid Fund | 0.05 | 0.05 |
| 10 | SBI Equity Hybrid Fund | 0.85 | 0.75 |
| 11 | SBI Contra Fund | 1.02 | 0.65 |
| 12 | SBI Magnum Ultra Short Duration Fund | 0.15 | 0.15 |
| 13 | SBI Overnight Fund | 0.05 | 0.05 |
| 14 | SBI Banking And Financial Services Fund | 1.20 | 0.85 |
| 15 | SBI Technology Opportunities Fund | 1.20 | 0.85 |
| 16 | SBI Retirement Benefit - Conservative Plan | 0.50 | 0.50 |
| 17 | SBI Banking & PSU Fund | 0.30 | 0.30 |
| 18 | SBI ESG Exclusionary Strategy Fund | 1.10 | 0.65 |
| 19 | SBI Magnum Global Fund | 1.16 | 0.65 |
| 20 | SBI International Access- US Equity FoF | 0.65 | 0.55 |
| 21 | SBI Floating Rate Debt Fund | 0.15 | 0.15 |
| 22 | SBI Nifty Index Fund | 0.20 | 0.20 |
| 23 | SBI Gold Fund | 0.15 | 0.15 |
| 24 | SBI Equity Savings Fund | 0.50 | 0.50 |
| 25 | SBI Magnum Medium Duration Fund | 0.50 | 0.50 |
| 26 | SBI Arbitrage Opportunities Fund | 0.50 | 0.50 |
| 27 | SBI Credit Risk Fund | 0.70 | 0.70 |
| 28 | SBI Retirement Benefit - Conservative Hybrid Plan | 0.75 | 0.50 |
| 29 | SBI Magnum Income Fund | 0.70 | 0.70 |
| 30 | SBI Nifty Midcap 150 Index Fund | 0.40 | 0.40 |
| 31 | SBI Nifty SmallCap 250 Index Fund | 0.40 | 0.40 |
| 32 | SBI Corporate Bond Fund | 0.44 | 0.44 |
| 33 | SBI Magnum Comma Fund | 1.00 | 0.90 |
| 34 | SBI CRISIL IBX Gilt Index - June 2036 Fund | 0.25 | 0.15 |
| 35 | SBI Dynamic Bond Fund | 0.75 | 0.75 |
| 36 | SBI Magnum Constant Maturity Fund | 0.30 | 0.30 |
| 37 | SBI CRISIL IBX SDL Index - September 2027 Fund | 0.20 | 0.10 |
| 38 | SBI CPSE Bond Plus SDL Index Fund | 0.15 | 0.10 |
| 39 | SBI Short Term Debt Fund | 0.48 | 0.48 |
| 40 | SBI BSE Sensex Index Fund | 0.20 | 0.20 |
| 41 | SBI Savings Fund | 0.40 | 0.40 |
| 42 | SBI PSU Fund | 1.00 | 1.00 |
| 43 | SBI Magnum Gilt Fund | 0.50 | 0.50 |
| 44 | SBI Conservative Hybrid Fund | 0.60 | 0.50 |
| 45 | SBI Equity Minimum Variance Fund | 0.35 | 0.35 |
| 46 | SBI Magnum Children's Benefit Fund-Savings Plan | 0.60 | 0.50 |
| 47 | SBI Retirement Benefit - Aggressive Hybrid Pan | 1.25 | 1.00 |
| 48 | SBI Consumption Opportunities Fund | 1.00 | 1.00 |
| 49 | SBI Magnum Children's Benefit Fund-Investment Plan | 1.00 | 1.00 |
| 50 | SBI Nifty Next 50 Index Fund | 0.50 | 0.40 |
| 51 | SBI Multicap Fund | 1.09 | 0.80 |
| 52 | SBI Dividend Yield Fund | 1.10 | 1.00 |

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| 53 | SBI Infrastructure Fund | 1.25 | 0.65 |
| 54 | SBI Healthcare Opportunities Fund | 1.25 | 0.85 |
| 55 | SBI CRISIL IBX Gilt Index - April 2029 Fund | 0.23 | 0.15 |
| 56 | SBI Retirement Benefit - Aggressive Plan | 1.25 | 1.00 |
| 57 | SBI Long Duration Fund | 0.35 | 0.35 |
| 58 | SBI Balanced Advantage Fund | 1.00 | 0.75 |
| 59 | SBI Multi Asset Allocation Fund | 1.00 | 0.75 |
| 60 | SBI Energy Opportunities Fund | 1.10 | 1.10 |
| 61 | SBI Nifty50 Equal Weight Index Fund | 0.50 | 0.50 |
| 62 | SBI NIFTY 500 INDEX Fund | 0.50 | 0.50 |
| 63 | SBI Automotive Opportunities Fund | 1.10 | 1.10 |
| 64 | SBI Innovative Opportunities Fund | 1.05 | 1.05 |
| 65 | SBI Silver ETF Fund of Fund | 0.30 | 0.30 |
| 66 | SBI Quant Fund | 1.15 | 1.00 |
| 67 | SBI Nifty India Consumption Index Fund | 0.50 | 0.50 |