



Brokerage Structure

Page 1 of 2

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Distributor Code :	ARN-30156		Distributor Name :		MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD-CO			
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-APR-25	30-JUN-25	0.67	0.67	0.67	0.67	0	
SBI FOCUSED EQUITY FUND	01-APR-25	30-JUN-25	0.65	0.65	0.65	0.65	0	
SBI BLUECHIP FUND	01-APR-25	30-JUN-25	0.63	0.63	0.63	0.63	0	
SBI EQUITY MINIMUM VARIANCE FUND	01-APR-25	30-JUN-25	0.25	0.25	0.25	0.25	0	
SBI LARGE & MIDCAP FUND	01-APR-25	30-JUN-25	0.70	0.70	0.70	0.70	0	
SBI MAGNUM MIDCAP FUND	01-APR-25	30-JUN-25	0.71	0.71	0.71	0.71	0	
SBI SMALL CAP FUND	01-APR-25	30-JUN-25	0.67	0.67	0.67	0.67	0	
SBI FLEXICAP FUND	01-APR-25	30-JUN-25	0.70	0.70	0.70	0.70	0	
SBI MULTI CAP FUND	01-APR-25	30-JUN-25	0.65	0.65	0.65	0.65	0	
SBI EQUITY HYBRID FUND	01-APR-25	30-JUN-25	0.58	0.58	0.58	0.58	0	
SBI BALANCED ADVANTAGE FUND	01-APR-25	30-JUN-25	0.55	0.55	0.55	0.55	0	
SBI CONTRA FUND	01-APR-25	30-JUN-25	0.68	0.68	0.68	0.68	0	
SBI INFRASTRUCTURE FUND	01-APR-25	30-JUN-25	0.85	0.85	0.85	0.85	0	
SBI PSU FUND	01-APR-25	30-JUN-25	0.90	0.90	0.90	0.90	0	
SBI BANKING & FINANCIAL SERVICES FUND	01-APR-25	30-JUN-25	0.80	0.80	0.80	0.80	0	
SBI TECHNOLOGY OPPORTUNITIES FUND	01-APR-25	30-JUN-25	0.83	0.83	0.83	0.83	0	
SBI HEALTHCARE OPPORTUNITIES FUND	01-APR-25	30-JUN-25	0.86	0.86	0.86	0.86	0	
SBI CONSUMPTION OPPORTUNITIES FUND	01-APR-25	30-JUN-25	0.90	0.90	0.90	0.90	0	
SBI ESG EXCLUSIONARY STRATEGY FUND	01-APR-25	30-JUN-25	0.79	0.79	0.79	0.79	0	
SBI MAGNUM GLOBAL FUND	01-APR-25	30-JUN-25	0.77	0.77	0.77	0.77	0	
SBI MAGNUM COMMA FUND	01-APR-25	30-JUN-25	1.05	1.05	1.05	1.05	0	
SBI EQUITY SAVINGS FUND	01-APR-25	30-JUN-25	0.48	0.48	0.48	0.48	0	
SBI MAGNUM CHILDRENS BENEFIT FUND INVESTMENT PLAN	01-APR-25	30-JUN-25	0.75	0.75	0.75	0.75	0	
SBI MAGNUM CHILDRENS BENEFIT FUND - SAVINGS PLAN	01-APR-25	30-JUN-25	0.45	0.45	0.45	0.45	0	
SBI RETIREMENT BENEFIT FUND AGGRESSIVE PLAN	01-APR-25	30-JUN-25	0.86	0.86	0.86	0.86	0	
SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN	01-APR-25	30-JUN-25	0.91	0.91	0.91	0.91	0	
SBI RETIREMENT BENEFIT FUND CONSERVATIVE HYBRID	01-APR-25	30-JUN-25	0.65	0.65	0.65	0.65	0	
SBI RETIREMENT BENEFIT FUND CONSERVATIVE PLAN	01-APR-25	30-JUN-25	0.55	0.55	0.55	0.55	0	
SBI US SPECIFIC EQUITY ACTIVE FOF	01-APR-25	30-JUN-25	0.65	0.65	0.65	0.65	0	
SBI NIFTY INDEX FUND	01-APR-25	30-JUN-25	0.15	0.15	0.15	0.15	0	
SBI NIFTY NEXT 50 INDEX FUND	01-APR-25	30-JUN-25	0.30	0.30	0.30	0.30	0	
SBI ARBITRAGE OPPORTUNITIES FUND	01-APR-25	30-JUN-25	0.38	0.38	0.38	0.38	0	
SBI GOLD FUND	01-APR-25	30-JUN-25	0.12	0.12	0.12	0.12	0	
SBI CONSERVATIVE HYBRID FUND	01-APR-25	30-JUN-25	0.45	0.45	0.45	0.45	0	
SBI MULTI ASSET ALLOCATION FUND	01-APR-25	30-JUN-25	0.65	0.65	0.65	0.65	0	
SBI MAGNUM INCOME FUND	01-APR-25	30-JUN-25	0.60	0.60	0.60	0.60	0	
SBI DYNAMIC BOND FUND	01-APR-25	30-JUN-25	0.60	0.60	0.60	0.60	0	

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.