

Brokerage Structure

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Distributor Code :	ARN-333087		Distributor Name :				
Scheme Name		From Date	To Date	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year	*B30 Spl Trail**
SBI ELSS TAX SAVER FUND		01-JUL-25	30-SEP-25	0.90	0.90	0.90	0.90	0
SBI FOCUSED FUND		01-JUL-25	30-SEP-25	0.90	0.90	0.90	0.90	0
SBI LARGE CAP FUND		01-JUL-25	30-SEP-25	0.84	0.84	0.84	0.84	0
SBI EQUITY MINIMUM VARIANCE FUND		01-JUL-25	30-SEP-25	0.35	0.35	0.35	0.35	0
SBI LARGE & MIDCAP FUND		01-JUL-25	30-SEP-25	0.92	0.92	0.92	0.92	0
SBI MIDCAP FUND		01-JUL-25	30-SEP-25	0.96	0.96	0.96	0.96	0
SBI SMALL CAP FUND		01-JUL-25	30-SEP-25	0.90	0.90	0.90	0.90	0
SBI FLEXICAP FUND		01-JUL-25	30-SEP-25	0.98	0.98	0.98	0.98	0
SBI MULTI CAP FUND		01-JUL-25	30-SEP-25	0.98	0.98	0.98	0.98	0
SBI EQUITY HYBRID FUND		01-JUL-25	30-SEP-25	0.79	0.79	0.79	0.79	0
SBI BALANCED ADVANTAGE FUND		01-JUL-25	30-SEP-25	0.90	0.90	0.90	0.90	0
SBI CONTRA FUND		01-JUL-25	30-SEP-25	0.87	0.87	0.87	0.87	0
SBI INFRASTRUCTURE FUND		01-JUL-25	30-SEP-25	1.12	1.12	1.12	1.12	0
SBI PSU FUND		01-JUL-25	30-SEP-25	1.12	1.12	1.12	1.12	0
SBI BANKING & FINANCIAL SERVICES FUND		01-JUL-25	30-SEP-25	1.06	1.06	1.06	1.06	0
SBI TECHNOLOGY OPPORTUNITIES FUND		01-JUL-25	30-SEP-25	1.12	1.12	1.12	1.12	0
SBI HEALTHCARE OPPORTUNITIES FUND		01-JUL-25	30-SEP-25	1.15	1.15	1.15	1.15	0
SBI CONSUMPTION OPPORTUNITIES FUND		01-JUL-25	30-SEP-25	1.17	1.17	1.17	1.17	0
SBI ESG EXCLUSIONARY STRATEGY FUND		01-JUL-25	30-SEP-25	1.10	1.10	1.10	1.10	0
SBI MNC FUND		01-JUL-25	30-SEP-25	1.08	1.08	1.08	1.08	0
SBI COMMA FUND		01-JUL-25	30-SEP-25	1.45	1.45	1.45	1.45	0
SBI EQUITY SAVINGS FUND		01-JUL-25	30-SEP-25	0.92	0.92	0.92	0.92	0
SBI MAGNUM CHILDRENS BENEFIT FUND INVESTMENT PLAN		01-JUL-25	30-SEP-25	1.05	1.05	1.05	1.05	0
SBI MAGNUM CHILDRENS BENEFIT FUND - SAVINGS PLAN		01-JUL-25	30-SEP-25	0.63	0.63	0.63	0.63	0
SBI RETIREMENT BENEFIT FUND AGGRESSIVE PLAN		01-JUL-25	30-SEP-25	1.14	1.14	1.14	1.14	0
SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN		01-JUL-25	30-SEP-25	1.23	1.23	1.23	1.23	0
SBI RETIREMENT BENEFIT FUND CONSERVATIVE HYBRID		01-JUL-25	30-SEP-25	0.95	0.95	0.95	0.95	0
SBI RETIREMENT BENEFIT FUND CONSERVATIVE PLAN		01-JUL-25	30-SEP-25	0.78	0.78	0.78	0.78	0
SBI US SPECIFIC EQUITY ACTIVE FOF		01-JUL-25	30-SEP-25	0.90	0.90	0.90	0.90	0
SBI NIFTY INDEX FUND		01-JUL-25	30-SEP-25	0.20	0.20	0.20	0.20	0
SBI NIFTY NEXT 50 INDEX FUND		01-JUL-25	30-SEP-25	0.39	0.39	0.39	0.39	0
SBI ARBITRAGE OPPORTUNITIES FUND		01-JUL-25	30-SEP-25	0.55	0.55	0.55	0.55	0
SBI GOLD FUND		01-JUL-25	30-SEP-25	0.16	0.16	0.16	0.16	0
SBI CONSERVATIVE HYBRID FUND		01-JUL-25	31-JUL-25	0.64	0.64	0.64	0.64	0
SBI CONSERVATIVE HYBRID FUND		01-AUG-25	30-SEP-25	0.65	0.65	0.65	0.65	0
SBI MULTI ASSET ALLOCATION FUND		01-JUL-25	30-SEP-25	0.87	0.87	0.87	0.87	0
SBI MAGNUM INCOME FUND		01-JUL-25	30-SEP-25	0.85	0.85	0.85	0.85	0

SBI DYNAMIC BOND FUND	01-JUL-25	30-SEP-25	0.85	0.85	0.85	0.85	0
SBI CREDIT RISK FUND	01-JUL-25	30-SEP-25	0.90	0.90	0.90	0.90	0
SBI CORPORATE BOND FUND	01-JUL-25	30-SEP-25	0.42	0.42	0.42	0.42	0
SBI MAGNUM CONSTANT MATURITY FUND	01-JUL-25	30-SEP-25	0.33	0.33	0.33	0.33	0
SBI MAGNUM GILT FUND	01-JUL-25	30-SEP-25	0.52	0.52	0.52	0.52	0
SBI MAGNUM MEDIUM DURATION FUND	01-JUL-25	30-SEP-25	0.70	0.70	0.70	0.70	0
SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	01-JUL-25	30-SEP-25	0.15	0.15	0.15	0.15	0
SBI BANKING & PSU FUND	01-JUL-25	30-SEP-25	0.44	0.44	0.44	0.44	0
SBI FLOATING RATE DEBT FUND	01-JUL-25	30-SEP-25	0.18	0.18	0.18	0.18	0
SBI SHORT TERM DEBT FUND	01-JUL-25	30-SEP-25	0.48	0.48	0.48	0.48	0
SBI SAVINGS FUND	01-JUL-25	30-SEP-25	0.42	0.42	0.42	0.42	0
SBI MAGNUM LOW DURATION FUND	01-JUL-25	30-SEP-25	0.60	0.60	0.60	0.60	0
SBI MAGNUM ULTRASHORT DURATION FUND	01-JUL-25	30-SEP-25	0.20	0.20	0.20	0.20	0
SBI NIFTY MIDCAP 150 INDEX FUND	01-JUL-25	30-SEP-25	0.48	0.48	0.48	0.48	0
SBI NIFTY SMALLCAP 250 INDEX FUND	01-JUL-25	30-SEP-25	0.49	0.49	0.49	0.49	0
SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	01-JUL-25	30-SEP-25	0.23	0.23	0.23	0.23	0
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	01-JUL-25	30-SEP-25	0.22	0.22	0.22	0.22	0
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	01-JUL-25	30-SEP-25	0.18	0.18	0.18	0.18	0
SBI LONG DURATION FUND	01-JUL-25	30-SEP-25	0.36	0.36	0.36	0.36	0
SBI DIVIDEND YIELD FUND	01-JUL-25	30-SEP-25	1.04	1.04	1.04	1.04	0
SBI S&P BSE SENSEX INDEX FUND	01-JUL-25	30-SEP-25	0.20	0.20	0.20	0.20	0
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	01-JUL-25	30-SEP-25	0.50	0.50	0.50	0.50	0
SBI ENERGY OPPORTUNITIES FUND	01-JUL-25	30-SEP-25	1.04	1.04	1.04	1.04	0
SBI AUTOMOTIVE OPPORTUNITIES FUND	01-JUL-25	30-SEP-25	1.11	1.11	1.11	1.11	0
SBI SILVER ETF FUND OF FUND	01-JUL-25	30-SEP-25	0.35	0.35	0.35	0.35	0
SBI INNOVATIVE OPPORTUNITIES FUND	01-JUL-25	30-SEP-25	1.10	1.10	1.10	1.10	0
SBI NIFTY 500 INDEX FUND	01-JUL-25	30-SEP-25	0.46	0.46	0.46	0.46	0
SBI NIFTY INDIA CONSUMPTION INDEX FUND	01-JUL-25	30-SEP-25	0.48	0.48	0.48	0.48	0
SBI QUANT FUND	01-JUL-25	30-SEP-25	1.14	1.14	1.14	1.14	0
SBI NIFTY BANK INDEX FUND	01-JUL-25	30-SEP-25	0.41	0.41	0.41	0.41	0
SBI NIFTY IT INDEX FUND	01-JUL-25	30-SEP-25	0.50	0.50	0.50	0.50	0
SBI BSE PSU BANK INDEX FUND	01-JUL-25	30-SEP-25	0.45	0.45	0.45	0.45	0
SBI INCOME PLUS ARBITRAGE ACTIVE FOF	01-JUL-25	30-SEP-25	0.18	0.18	0.18	0.18	0
SBI NIFTY200 QUALITY 30 INDEX FUND	01-JUL-25	30-SEP-25	0.45	0.45	0.45	0.45	0
SBI NIFTY200 MOMENTUM 30 INDEX FUND	10-JUL-25	30-SEP-25	0.45	0.45	0.45	0.45	0
SBI LIQUID FUND	01-JUL-25	30-SEP-25	0.10	0.10	0.10	0.10	0
SBI OVERNIGHT FUND	01-JUL-25	30-SEP-25	0.06	0.06	0.06	0.06	0

Terms & Conditions	
1	The above Structure is valid from 01-JUL-25 till 30-SEP-25.
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 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 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.

SBI

DYNAMIC ASSET ALLOCATION ACTIVE FOF

An open-ended fund of fund (FOF) scheme investing in units of actively managed equity and debt-oriented mutual fund schemes

Period: 25/08/2025 to 08/09/2025

Name:

ARN No : ARN-333087

Dear Associate,

Please find below SBI Dynamic Asset Allocation Active FoF Brokerage rate for above mentioned period. We look forward to your continous support.

Scheme Name	Trail
SBI Dynamic Asset Allocation Active FOF	1.15
****Additional 5 bps trail shall be payable, if the total mobilisation is more than 1 Cr**	
Terms & Conditions	
1	The above Structure is valid for NFO Period 25/08/2025 to 08/09/2025.
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 NFO mobilisation and we will not tinker with these rates in first year irrespective of the mobilisation.
5	In case of switch transaction to NFO, commission will be paid at lower of the commissions offered under the two schemes of switch transaction except where the source scheme is liquid fund or overnight fund provided that investments in such liquid fund or overnight fund have not been made through switch transaction from other schemes within the preceding 30 calendar days.
6	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.
7	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.
8	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

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