

## Brokerage Structure

Page 1 of 2

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| Distributor Code :  | <b>ARN-125172</b> | Distributor Name : |                | <b>COMPASS FINSERVE LLP</b> |                |                |                  |  |
|---|-------------------|--------------------|----------------|-----------------------------|----------------|----------------|------------------|--|
| 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-24         | 30-JUN-24          | 1.00           | 1.00                        | 1.00           | 1.00           | 0                |  |
| SBI FOCUSED EQUITY FUND                                   | 01-APR-24         | 30-JUN-24          | 1.00           | 1.00                        | 1.00           | 1.00           | 0                |  |
| SBI BLUE CHIP FUND  | 01-APR-24         | 30-JUN-24          | 0.95           | 0.95                        | 0.95           | 0.95           | 0                |  |
| SBI EQUITY MINIMUM VARIANCE FUND                          | 01-APR-24         | 30-JUN-24          | 0.40           | 0.40                        | 0.40           | 0.40           | 0                |  |
| SBI LARGE AND MIDCAP FUND                                 | 01-APR-24         | 30-JUN-24          | 1.05           | 1.05                        | 1.05           | 1.05           | 0                |  |
| SBI MAGNUM MIDCAP FUND                                    | 01-APR-24         | 30-JUN-24          | 1.07           | 1.07                        | 1.07           | 1.07           | 0                |  |
| SBI SMALLCAP FUND   | 01-APR-24         | 30-JUN-24          | 1.00           | 1.00                        | 1.00           | 1.00           | 0                |  |
| SBI FLEXICAP FUND   | 01-APR-24         | 30-JUN-24          | 1.05           | 1.05                        | 1.05           | 1.05           | 0                |  |
| SBI MULTICAP FUND   | 01-APR-24         | 30-JUN-24          | 1.08           | 1.08                        | 1.08           | 1.08           | 0                |  |
| SBI EQUITY HYBRID FUND                                    | 01-APR-24         | 30-JUN-24          | 0.86           | 0.86                        | 0.86           | 0.86           | 0                |  |
| SBI BALANCED ADVANTAGE FUND                               | 01-APR-24         | 30-JUN-24          | 1.01           | 1.01                        | 1.01           | 1.01           | 0                |  |
| SBI CONTRA FUND   | 01-APR-24         | 30-JUN-24          | 1.02           | 1.02                        | 1.02           | 1.02           | 0                |  |
| SBI INFRASTRUCTURE FUND                                   | 01-APR-24         | 30-JUN-24          | 1.15           | 1.15                        | 1.15           | 1.15           | 0                |  |
| SBI PSU FUND  | 01-APR-24         | 30-JUN-24          | 1.35           | 1.35                        | 1.35           | 1.35           | 0                |  |
| SBI BANKING AND FINANCIAL SERVICES FUND                   | 01-APR-24         | 30-JUN-24          | 1.20           | 1.20                        | 1.20           | 1.20           | 0                |  |
| SBI TECHNOLOGY OPPORTUNITIES FUND                         | 01-APR-24         | 30-JUN-24          | 1.24           | 1.24                        | 1.24           | 1.24           | 0                |  |
| SBI HEALTHCARE OPPORTUNITIES FUND                         | 01-APR-24         | 30-JUN-24          | 1.28           | 1.28                        | 1.28           | 1.28           | 0                |  |
| SBI CONSUMPTION OPPORTUNITIES FUND                        | 01-APR-24         | 30-JUN-24          | 1.34           | 1.34                        | 1.34           | 1.34           | 0                |  |
| SBI MAGNUM EQUITY ESG FUND                                | 01-APR-24         | 30-JUN-24          | 1.19           | 1.19                        | 1.19           | 1.19           | 0                |  |
| SBI MAGNUM GLOBAL FUND                                    | 01-APR-24         | 30-JUN-24          | 1.16           | 1.16                        | 1.16           | 1.16           | 0                |  |
| SBI MAGNUM COMMA FUND                                     | 01-APR-24         | 30-JUN-24          | 1.55           | 1.55                        | 1.55           | 1.55           | 0                |  |
| SBI EQUITY SAVINGS FUND                                   | 01-APR-24         | 30-JUN-24          | 0.73           | 0.73                        | 0.73           | 0.73           | 0                |  |
| SBI MAGNUM CHILDREN'S BENEFIT FUND-<br>INVESTMENT PLAN    | 01-APR-24         | 31-MAY-24          | 1.00           | 1.00                        | 1.00           | 1.00           | 0                |  |
| SBI MAGNUM CHILDREN'S BENEFIT FUND-<br>INVESTMENT PLAN    | 01-JUN-24         | 30-JUN-24          | 0.75           | 0.75                        | 0.75           | 0.75           | 0                |  |
| SBI MAGNUM CHILDRENS BENEFIT FUND                         | 01-APR-24         | 30-JUN-24          | 0.63           | 0.63                        | 0.63           | 0.63           | 0                |  |
| SBI RETIREMENT BENEFIT FUND –<br>AGGRESSIVE PLAN          | 01-APR-24         | 30-JUN-24          | 1.28           | 1.28                        | 1.28           | 1.28           | 0                |  |
| SBI RETIREMENT BENEFIT FUND -<br>AGGRESSIVE HYBRID PLAN   | 01-APR-24         | 30-JUN-24          | 1.37           | 1.37                        | 1.37           | 1.37           | 0                |  |
| SBI RETIREMENT BENEFIT FUND -<br>CONSERVATIVE HYBRID PLAN | 01-APR-24         | 30-JUN-24          | 0.97           | 0.97                        | 0.97           | 0.97           | 0                |  |
| SBI RETIREMENT BENEFIT FUND -<br>CONSERVATIVE PLAN        | 01-APR-24         | 30-JUN-24          | 0.79           | 0.79                        | 0.79           | 0.79           | 0                |  |
| SBI INTERNATIONAL ACCESS – US EQUITY<br>FOF               | 01-APR-24         | 30-JUN-24          | 1.00           | 1.00                        | 1.00           | 1.00           | 0                |  |
| SBI NIFTY INDEX FUND                                      | 01-APR-24         | 30-JUN-24          | 0.20           | 0.20                        | 0.20           | 0.20           | 0                |  |
| SBI NIFTY NEXT 50 INDEX FUND                              | 01-APR-24         | 30-JUN-24          | 0.50           | 0.50                        | 0.50           | 0.50           | 0                |  |
| SBI ARBITRAGE OPPORTUNITIES FUND                          | 01-APR-24         | 30-JUN-24          | 0.55           | 0.55                        | 0.55           | 0.55           | 0                |  |
| SBI GOLD FUND   | 01-APR-24         | 30-JUN-24          | 0.20           | 0.20                        | 0.20           | 0.20           | 0                |  |
| SBI DEBT HYBRID FUND                                      | 01-APR-24         | 30-JUN-24          | 0.64           | 0.64                        | 0.64           | 0.64           | 0                |  |
| SBI MULTI ASSET ALLOCATION FUND                           | 01-APR-24         | 30-JUN-24          | 0.97           | 0.97                        | 0.97           | 0.97           | 0                |  |

|  |           |           |      |      |      |      |   |
|--|-----------|-----------|------|------|------|------|---|
| SBI MAGNUM INCOME FUND                           | 01-APR-24 | 30-JUN-24 | 0.86 | 0.86 | 0.86 | 0.86 | 0 |
| SBI DYNAMIC BOND FUND                            | 01-APR-24 | 30-JUN-24 | 0.85 | 0.85 | 0.85 | 0.85 | 0 |
| SBI CREDIT RISK FUND                             | 01-APR-24 | 30-JUN-24 | 0.91 | 0.91 | 0.91 | 0.91 | 0 |
| SBI CORPORATE BOND FUND                          | 01-APR-24 | 30-JUN-24 | 0.44 | 0.44 | 0.44 | 0.44 | 0 |
| SBI MAGNUM CONSTANT MATURITY FUND                | 01-APR-24 | 30-JUN-24 | 0.34 | 0.34 | 0.34 | 0.34 | 0 |
| SBI MAGNUM GILT FUND                             | 01-APR-24 | 30-JUN-24 | 0.53 | 0.53 | 0.53 | 0.53 | 0 |
| SBI MAGNUM MEDIUM DURATION FUND                  | 01-APR-24 | 30-JUN-24 | 0.70 | 0.70 | 0.70 | 0.70 | 0 |
| SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND | 01-APR-24 | 30-JUN-24 | 0.15 | 0.15 | 0.15 | 0.15 | 0 |
| SBI BANKING AND PSU FUND                         | 01-APR-24 | 30-JUN-24 | 0.45 | 0.45 | 0.45 | 0.45 | 0 |
| SBI FLOATING RATE DEBT FUND                      | 01-APR-24 | 30-JUN-24 | 0.20 | 0.20 | 0.20 | 0.20 | 0 |
| SBI SHORT TERM DEBT FUND                         | 01-APR-24 | 30-JUN-24 | 0.48 | 0.48 | 0.48 | 0.48 | 0 |
| SBI SAVINGS FUND                                 | 01-APR-24 | 30-JUN-24 | 0.50 | 0.50 | 0.50 | 0.50 | 0 |
| SBI MAGNUM LOW DURATION FUND                     | 01-APR-24 | 30-JUN-24 | 0.70 | 0.70 | 0.70 | 0.70 | 0 |
| SBI MAGNUM ULTRA SHORT DURATION FUND             | 01-APR-24 | 30-JUN-24 | 0.25 | 0.25 | 0.25 | 0.25 | 0 |
| SBI NIFTY MIDCAP 150 INDEX FUND                  | 01-APR-24 | 30-JUN-24 | 0.60 | 0.60 | 0.60 | 0.60 | 0 |
| SBI NIFTY SMALLCAP 250 INDEX FUND                | 01-APR-24 | 30-JUN-24 | 0.60 | 0.60 | 0.60 | 0.60 | 0 |
| SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND        | 01-APR-24 | 30-JUN-24 | 0.26 | 0.26 | 0.26 | 0.26 | 0 |
| SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND       | 01-APR-24 | 30-JUN-24 | 0.23 | 0.23 | 0.23 | 0.23 | 0 |
| SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND          | 01-APR-24 | 30-JUN-24 | 0.21 | 0.21 | 0.21 | 0.21 | 0 |
| SBI LONG DURATION FUND                           | 01-APR-24 | 30-JUN-24 | 0.37 | 0.37 | 0.37 | 0.37 | 0 |
| SBI DIVIDEND YIELD FUND                          | 01-APR-24 | 30-JUN-24 | 1.16 | 1.16 | 1.16 | 1.16 | 0 |
| SBI S&P BSE SENSEX INDEX FUND                    | 01-APR-24 | 30-JUN-24 | 0.22 | 0.22 | 0.22 | 0.22 | 0 |
| SBI NIFTY50 EQUAL WEIGHT INDEX FUND              | 01-APR-24 | 30-JUN-24 | 0.55 | 0.55 | 0.55 | 0.55 | 0 |
| SBI ENERGY OPPORTUNITIES FUND                    | 01-APR-24 | 30-JUN-24 | 1.15 | 1.15 | 1.15 | 1.15 | 0 |
| SBI LIQUID FUND                                  | 01-APR-24 | 30-JUN-24 | 0.10 | 0.10 | 0.10 | 0.10 | 0 |
| SBI OVERNIGHT FUND                               | 01-APR-24 | 30-JUN-24 | 0.06 | 0.06 | 0.06 | 0.06 | 0 |

#### Terms & Conditions

|    |   |
|----|---|
| 1  | The above Structure is valid from 01 Apr 2024 till 30 Jun 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 <b>Regular Plan</b> 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.   |