

		brokerage for T 30 & B 30				Special incentive for B-30*
Category	Scheme Name	1st Year Trail	2nd Year Onwards Trail	3 Yrs Pricing	4th Yrs Onwards	B-30**
ELSS	SBI Magnum Tax gain Scheme	0.70	0.70	2.10	0.70	1.50
<b>Focused Fund</b>	SBI Focused Equity Fund	0.70	0.70	2.10	0.70	1.50
<b>Large Cap</b>	SBI Blue Chip Fund	0.60	0.60	1.80	0.60	1.50
<b>Large Cap</b>	SBI Equity Minimum Variance Fund	0.25	0.25	0.75	0.25	0.00
<b>Mid Cap</b>	SBI Magnum Midcap Fund	0.70	0.70	2.10	0.70	1.50
<b>Small Cap</b>	SBI Smallcap Fund	0.80	0.80	2.40	0.80	1.25
<b>Large and Midcap Fund</b>	SBI Large and Midcap Fund	0.70	0.70	2.10	0.70	1.50
<b>Multicap Fund</b>	SBI Magnum Multicap Fund	0.70	0.70	2.10	0.70	1.50
<b>Dynamic Asset Allocation Fund</b>	SBI Dynamic Asset Allocation Fund	0.80	0.80	2.40	0.80	1.50
<b>Aggressive Hybrid Fund</b>	SBI Equity Hybrid Fund	0.60	0.60	1.80	0.60	1.50
<b>Contra</b>	SBI Contra Fund	0.80	0.80	2.40	0.80	1.50
<b>Sector Fund</b>	SBI Infrastructure Fund	0.95	0.95	2.85	0.95	1.50
	SBI PSU Fund	0.90	0.90	2.70	0.90	1.50
	SBI Banking And Financial Services Fund	0.90	0.90	2.70	0.90	1.50
	SBI Technology Opportunities Fund	0.90	0.90	2.70	0.90	1.50
	SBI Healthcare Opportunities Fund	0.90	0.90	2.70	0.90	1.50
<b>Thematic Fund</b>	SBI Consumption Opportunities Fund	0.90	0.90	2.70	0.90	1.50
	SBI MAGNUM EQUITY ESG FUND	0.70	0.70	2.10	0.70	1.50
	SBI Magnum Global Fund	0.70	0.70	2.10	0.70	1.50
	SBI Magnum Comma Fund	0.90	0.90	2.70	0.90	1.50
<b>Arbitrage Fund</b>	SBI Arbitrage Opportunities Fund	0.30	0.30	0.90	0.30	-
<b>Index Fund</b>	SBI Nifty Index Fund	0.25	0.25	0.75	0.25	-
<b>Conservative Hybrid Fund</b>	SBI Debt Hybrid Fund	0.65	0.65	1.95	0.65	1.00
<b>Multi Asset Allocation Fund</b>	SBI Multi Asset Allocation Fund	0.70	0.70	2.10	0.70	1.00
<b>Equity Savings Fund</b>	SBI Equity Savings Fund	0.65	0.65	1.95	0.65	0.75
<b>Solution Oriented Scheme</b>	SBI Magnum Childrens Benefit Fund	0.80	0.80	2.40	0.80	-
<b>Gold</b>	SBI Gold Fund	0.20	0.20	0.60	0.20	-
<b>Medium to Long Duration Fund</b>	SBI Magnum Income Fund	0.60	0.60	1.80	0.60	-
<b>Dynamic Bond Fund</b>	SBI Dynamic Bond Fund	0.60	0.60	1.80	0.60	-
<b>Credit Risk Fund</b>	SBI Credit Risk Fund	0.60	0.60	1.80	0.60	-
<b>Corporate Bond</b>	SBI Corporate Bond Fund	0.30	0.30	0.90	0.30	-
<b>Gilt Fund</b>	SBI Magnum Constant Maturity Fund	0.20	0.20	0.60	0.20	-
	SBI Magnum Gilt Fund	0.35	0.35	1.05	0.35	-
<b>Medium Duration Fund</b>	SBI Magnum Medium Duration Fund	0.40	0.40	1.20	0.40	-
<b>Banking &amp; PSU Debt Fund</b>	SBI Banking & PSU Fund	0.30	0.30	0.90	0.30	-
<b>Short Duration Fund</b>	SBI Short Term Debt Fund	0.30	0.30	0.90	0.30	-
<b>Money Market Fund</b>	SBI Savings Fund	0.40	0.40	1.20	0.40	-
<b>Low Duration Fund</b>	SBI Magnum Low Duration Fund	0.20	0.20	0.60	0.20	-
<b>Liquid Fund</b>	SBI Liquid Fund	0.05	0.05	0.15	0.05	-
<b>Ultra Short Duration Fund</b>	SBI Magnum Ultra Short Duration Fund	0.10	0.10	0.30	0.10	-
<b>Overnight Fund</b>	SBI Overnight Fund	0.05	0.05	0.15	0.05	-

**Terms & Conditions:**

- The above Structure is valid from 1st April 2019 till 30th June'2019
- 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.