

Category	Scheme Name	Pricing for T 30		B
		1st Year Trail	2nd Year Onwards Trail	B-30*
ELSS	SBI Long Term Equity Fund	0.70	0.70	1.50
Focused Fund	SBI Focused Equity Fund	0.70	0.70	1.25
Large Cap	SBI Blue Chip Fund	0.60	0.60	1.50
Large Cap	SBI Equity Minimum Variance Fund	0.25	0.25	-
Mid Cap	SBI Magnum Midcap Fund	0.70	0.70	1.35
Small Cap	SBI Smallcap Fund	0.75	0.75	0.60
Large and Midcap Fund	SBI Large and Midcap Fund	0.70	0.70	1.50
Multicap Fund	SBI Magnum Multicap Fund	0.70	0.70	1.50
Dynamic Asset Allocation Fund	SBI Dynamic Asset Allocation Fund	0.80	0.80	1.50
Aggressive Hybrid Fund	SBI Equity Hybrid Fund	0.60	0.60	1.50
Contra	SBI Contra Fund	0.80	0.80	1.50
Sector Fund	SBI Infrastructure Fund	0.95	0.95	1.50
	SBI PSU Fund	0.90	0.90	1.50
	SBI Banking And Financial Services Fund	0.90	0.90	1.00
	SBI Technology Opportunities Fund	0.90	0.90	1.25
	SBI Healthcare Opportunities Fund	0.90	0.90	1.25
Thematic Fund	SBI Consumption Opportunities Fund	0.90	0.90	1.25
	SBI MAGNUM EQUITY ESG FUND	0.70	0.70	1.50
	SBI Magnum Global Fund	0.70	0.70	1.50
	SBI Magnum Comma Fund	0.90	0.90	1.25
Arbitrage Fund	SBI Arbitrage Opportunities Fund	0.30	0.30	-
Index Fund	SBI Nifty Index Fund	0.25	0.25	-
Gold	SBI Gold Fund	0.20	0.20	-
Conservative Hybrid Fund	SBI Debt Hybrid Fund	0.65	0.65	1.00
Multi Asset Allocation Fund	SBI Multi Asset Allocation Fund	0.70	0.70	1.00
Equity Savings Fund	SBI Equity Savings Fund	0.65	0.65	0.75
Solution Oriented Scheme	SBI Magnum Children's Benefit Fund	0.80	0.80	-
Medium to Long Duration Fund	SBI Magnum Income Fund	0.60	0.60	-
Dynamic Bond Fund	SBI Dynamic Bond Fund	0.60	0.60	-
Credit Risk Fund	SBI Credit Risk Fund	0.60	0.60	-
Corporate Bond	SBI Corporate Bond Fund	0.30	0.30	-
Gilt Fund	SBI Magnum Constant Maturity Fund	0.20	0.20	-
	SBI Magnum Gilt Fund	0.35	0.35	-
Medium Duration Fund	SBI Magnum Medium Duration Fund	0.40	0.40	-
Banking & PSU Debt Fund	SBI Banking & PSU Fund	0.30	0.30	-
Short Duration Fund	SBI Short Term Debt Fund	0.30	0.30	-
Money Market Fund	SBI Savings Fund	0.40	0.40	-
Low Duration Fund	SBI Magnum Low Duration Fund	0.50	0.50	-
Liquid Fund	SBI Liquid Fund	0.05	0.05	-
Ultra Short Duration Fund	SBI Magnum Ultra Short Duration Fund	0.10	0.10	-
Overnight Fund	SBI Overnight Fund	0.05	0.05	-

Terms & Conditions:

The above Structure is valid from 1st July 2020 till further notice of change

Only AMFI registered distributors empaneled 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 dependent 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 claw back period of 1 year) mandated due to changes in fundamental attributes of the scheme.
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 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

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.