

SBI MUTUAL FUND

Q4 FY2023-24 Brokerage Structure

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-JAN-24	31-MAR-24	1.01	1.01	1.01	1.01	0
SBI FOCUSED EQUITY FUND	01-JAN-24	31-MAR-24	1.00	1.00	1.00	1.00	0
SBI BLUE CHIP FUND	01-JAN-24	31-MAR-24	0.95	0.95	0.95	0.95	0
SBI EQUITY MINIMUM VARIANCE FUND	01-JAN-24	31-MAR-24	0.40	0.40	0.40	0.40	0
SBI LARGE AND MIDCAP FUND	01-JAN-24	31-MAR-24	1.05	1.05	1.05	1.05	0
SBI MAGNUM MIDCAP FUND	01-JAN-24	31-MAR-24	1.07	1.07	1.07	1.07	0
SBI SMALLCAP FUND	01-JAN-24	31-MAR-24	1.01	1.01	1.01	1.01	0
SBI FLEXICAP FUND	01-JAN-24	31-MAR-24	1.05	1.05	1.05	1.05	0
SBI MULTICAP FUND	01-JAN-24	31-MAR-24	1.08	1.08	1.08	1.08	0
SBI EQUITY HYBRID FUND	01-JAN-24	31-MAR-24	0.87	0.87	0.87	0.87	0
SBI BALANCED ADVANTAGE FUND	01-JAN-24	31-MAR-24	1.01	1.01	1.01	1.01	0
SBI CONTRA FUND	01-JAN-24	31-MAR-24	1.04	1.04	1.04	1.04	0
SBI INFRASTRUCTURE FUND	01-JAN-24	31-MAR-24	1.32	1.32	1.32	1.32	0
SBI PSU FUND	01-JAN-24	31-MAR-24	1.43	1.43	1.43	1.43	0
SBI BANKING AND FINANCIAL SERVICES FUND	01-JAN-24	31-MAR-24	1.20	1.20	1.20	1.20	0
SBI TECHNOLOGY OPPORTUNITIES FUND	01-JAN-24	31-MAR-24	1.24	1.24	1.24	1.24	0
SBI HEALTHCARE OPPORTUNITIES FUND	01-JAN-24	31-MAR-24	1.31	1.31	1.31	1.31	0
SBI CONSUMPTION OPPORTUNITIES FUND	01-JAN-24	31-MAR-24	1.34	1.34	1.34	1.34	0
SBI MAGNUM EQUITY ESG FUND	01-JAN-24	31-MAR-24	1.19	1.19	1.19	1.19	0
SBI MAGNUM GLOBAL FUND	01-JAN-24	31-MAR-24	1.16	1.16	1.16	1.16	0
SBI MAGNUM COMMA FUND	01-JAN-24	31-MAR-24	1.55	1.55	1.55	1.55	0
SBI EQUITY SAVINGS FUND	01-JAN-24	31-MAR-24	0.73	0.73	0.73	0.73	0
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	01-JAN-24	31-MAR-24	1.34	1.34	1.34	1.34	0
SBI MAGNUM CHILDRENS BENEFIT FUND	01-JAN-24	31-MAR-24	0.63	0.63	0.63	0.63	0
SBI RETIREMENT BENEFIT FUND – AGGRESSIVE PLAN	01-JAN-24	31-MAR-24	1.30	1.30	1.30	1.30	0
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	01-JAN-24	31-MAR-24	1.37	1.37	1.37	1.37	0
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	01-JAN-24	31-MAR-24	0.97	0.97	0.97	0.97	0
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	01-JAN-24	31-MAR-24	0.79	0.79	0.79	0.79	0
SBI INTERNATIONAL ACCESS – US EQUITY FOF	01-JAN-24	31-MAR-24	1.00	1.00	1.00	1.00	0
SBI NIFTY INDEX FUND	01-JAN-24	31-MAR-24	0.20	0.20	0.20	0.20	0
SBI NIFTY NEXT 50 INDEX FUND	01-JAN-24	31-MAR-24	0.50	0.50	0.50	0.50	0
SBI ARBITRAGE OPPORTUNITIES FUND	01-JAN-24	31-MAR-24	0.55	0.55	0.55	0.55	0

SBI GOLD FUND	01-JAN-24	31-MAR-24	0.20	0.20	0.20	0.20	0
SBI DEBT HYBRID FUND	01-JAN-24	31-MAR-24	0.64	0.64	0.64	0.64	0
SBI MULTI ASSET ALLOCATION FUND	01-JAN-24	31-MAR-24	1.01	1.01	1.01	1.01	0
SBI MAGNUM INCOME FUND	01-JAN-24	31-MAR-24	0.86	0.86	0.86	0.86	0
SBI DYNAMIC BOND FUND	01-JAN-24	31-MAR-24	0.85	0.85	0.85	0.85	0
SBI CREDIT RISK FUND	01-JAN-24	31-MAR-24	0.91	0.91	0.91	0.91	0
SBI CORPORATE BOND FUND	01-JAN-24	31-MAR-24	0.44	0.44	0.44	0.44	0
SBI MAGNUM CONSTANT MATURITY FUND	01-JAN-24	31-MAR-24	0.34	0.34	0.34	0.34	0
SBI MAGNUM GILT FUND	01-JAN-24	31-MAR-24	0.53	0.53	0.53	0.53	0
SBI MAGNUM MEDIUM DURATION FUND	01-JAN-24	31-MAR-24	0.70	0.70	0.70	0.70	0
SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	01-JAN-24	31-MAR-24	0.15	0.15	0.15	0.15	0
SBI BANKING AND PSU FUND	01-JAN-24	31-MAR-24	0.45	0.45	0.45	0.45	0
SBI FLOATING RATE DEBT FUND	01-JAN-24	31-MAR-24	0.20	0.20	0.20	0.20	0
SBI SHORT TERM DEBT FUND	01-JAN-24	31-MAR-24	0.48	0.48	0.48	0.48	0
SBI SAVINGS FUND	01-JAN-24	31-MAR-24	0.50	0.50	0.50	0.50	0
SBI MAGNUM LOW DURATION FUND	01-JAN-24	31-MAR-24	0.70	0.70	0.70	0.70	0
SBI MAGNUM ULTRA SHORT DURATION FUND	01-JAN-24	31-MAR-24	0.25	0.25	0.25	0.25	0
SBI NIFTY MIDCAP 150 INDEX FUND	01-JAN-24	31-MAR-24	0.60	0.60	0.60	0.60	0
SBI NIFTY SMALLCAP 250 INDEX FUND	01-JAN-24	31-MAR-24	0.60	0.60	0.60	0.60	0
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	01-JAN-24	31-MAR-24	0.26	0.26	0.26	0.26	0
SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND	01-JAN-24	31-MAR-24	0.23	0.23	0.23	0.23	0
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	01-JAN-24	31-MAR-24	0.21	0.21	0.21	0.21	0
SBI LONG DURATION FUND	01-JAN-24	31-MAR-24	0.37	0.37	0.37	0.37	0
SBI DIVIDEND YIELD FUND	01-JAN-24	31-MAR-24	1.17	1.17	1.17	1.17	0
SBI S&P BSE SENSEX INDEX FUND	01-JAN-24	31-MAR-24	0.23	0.23	0.23	0.23	0
SBI LIQUID FUND	01-JAN-24	31-MAR-24	0.10	0.10	0.10	0.10	0
SBI OVERNIGHT FUND	01-JAN-24	31-MAR-24	0.08	0.08	0.08	0.08	0