

# SBI MUTUAL FUND

## Q2 FY2023-24 Brokerage Structure

Category	Scheme Code	Scheme Name	1st Year Trail	2nd Year Onwards Trail	3 Year Pricing	4th Year Onwards
ELSS	18	SBI Long Term Equity Fund	1.04	1.04	3.12	1.04
Focused Fund	81	SBI Focused Equity Fund	1.00	1.00	3.00	1.00
Large Cap	103	SBI Blue Chip Fund	0.97	0.97	2.91	0.97
	575	SBI Equity Minimum Variance Fund	0.40	0.40	1.20	0.40
Large and Midcap Fund	17	SBI Large and Midcap Fund	1.10	1.10	3.30	1.10
Mid Cap	91	SBI Magnum Midcap Fund	1.11	1.11	3.33	1.11
Small Cap	346	SBI Smallcap Fund	1.04	1.04	3.12	1.04
Flexicap Fund	99	SBI Flexicap Fund	1.06	1.06	3.18	1.06
Multicap Fund	652	SBI Multicap Fund	1.09	1.09	3.27	1.09
Aggressive Hybrid Fund	24	SBI Equity Hybrid Fund	0.88	0.88	2.64	0.88
Dynamic Asset Allocation Fund	638	SBI Balanced Advantage Fund	1.02	1.02	3.06	1.02
Dividend Yield Fund	676	SBI Dividend Yield Fund	1.22	1.22	3.66	1.22
Contra	36	SBI Contra Fund	1.10	1.10	3.30	1.10
Sector Fund	144	SBI Infrastructure Fund	1.38	1.38	4.14	1.38
	192	SBI PSU Fund	1.55	1.55	4.65	1.55
	464	SBI Banking And Financial Services Fund	1.22	1.22	3.66	1.22
	34	SBI Technology Opportunities Fund	1.26	1.26	3.78	1.26
	35	SBI Healthcare Opportunities Fund	1.35	1.35	4.05	1.35
	33	SBI Consumption Opportunities Fund	1.39	1.39	4.17	1.39
Thematic Fund	7	SBI MAGNUM EQUITY ESG FUND	1.20	1.20	3.60	1.20
	21	SBI Magnum Global Fund	1.17	1.17	3.51	1.17
	94	SBI Magnum Comma Fund	1.55	1.55	4.65	1.55
Equity Savings Fund	473	SBI Equity Savings Fund	0.73	0.73	2.19	0.73
Solution Oriented	619	SBI Magnum Children's Benefit Fund-Investment Plan	1.42	1.42	4.26	1.42
	56	SBI Magnum Children's Benefit Fund-Savings Plan	0.66	0.66	1.98	0.66
	623	SBI RETIREMENT BENEFIT FUND - AP	1.34	1.34	4.02	1.34
	624	SBI RETIREMENT BENEFIT FUND - AHP	1.42	1.42	4.26	1.42
	625	SBI RETIREMENT BENEFIT FUND - CHP	0.97	0.97	2.91	0.97
	626	SBI RETIREMENT BENEFIT FUND - CP	0.79	0.79	2.37	0.79
FOF	627	SBI International Access – US Equity FoF Regular	1.00	1.00	3.00	1.00
Index Fund - Equity	55	SBI Nifty Index Fund	0.20	0.20	0.60	0.20
Index Fund - Equity	681	SBI S&P BSE Sensex Index Fund	0.23	0.23	0.69	0.23
Index Fund - Equity	631	SBI Nifty Next 50 Index Fund	0.50	0.50	1.50	0.50
Index Fund - Equity	661	SBI Nifty Midcap 150 Index Fund	0.60	0.60	1.80	0.60
Index Fund - Equity	662	SBI Nifty SmallCap 250 Index Fund	0.60	0.60	1.80	0.60
Index Fund - DEBT	663	SBI CRISIL IBX Gilt Index - June 2036 Fund	0.26	0.26	0.78	0.26
Index Fund - DEBT	664	SBI CRISIL IBX Gilt Index - April 2029 Fund	0.23	0.23	0.69	0.23
Index Fund - DEBT	665	SBI CRISIL IBX SDL Index - September 2027 Fund	0.21	0.21	0.63	0.21
Arbitrage Fund	114	SBI Arbitrage Opportunities Fund	0.55	0.55	1.65	0.55
Gold	246	SBI Gold Fund	0.20	0.20	0.60	0.20
Conservative Hybrid Fund	82	SBI Conservative Hybrid Fund	0.64	0.64	1.92	0.64
Multi Asset Allocation Fund	101	SBI Multi Asset Allocation Fund	1.10	1.10	3.30	1.10
Long Duration Fund	670	SBI Long Duration Fund	0.40	0.40	1.20	0.40
Medium to Long Duration Fund	28	SBI Magnum Income Fund	0.86	0.86	2.58	0.86
Dynamic Bond Fund	74	SBI Dynamic Bond Fund	0.85	0.85	2.55	0.85
Credit Risk Fund	80	SBI Credit Risk Fund	0.91	0.91	2.73	0.91
Corporate Bond	566	SBI Corporate Bond Fund	0.44	0.44	1.32	0.44
Gilt Fund	92	SBI Magnum Constant Maturity Fund	0.34	0.34	1.02	0.34
	97	SBI Magnum Gilt Fund	0.53	0.53	1.59	0.53
Medium Duration Fund	69	SBI Magnum Medium Duration Fund	0.70	0.70	2.10	0.70
Banking & PSU Debt Fund	649	SBI CPSE Bond Plus SDL Sep 2026 50 50	0.15	0.15	0.45	0.15
	348	SBI Banking & PSU Fund	0.46	0.46	1.38	0.46
Floating Rate Fund	620	SBI Floating Rate Debt Fund	0.20	0.20	0.60	0.20
Short Duration Fund	148	SBI Short Term Debt Fund	0.48	0.48	1.44	0.48
Money Market Fund	79	SBI Savings Fund	0.43	0.43	1.29	0.43
Low Duration Fund	147	SBI Magnum Low Duration Fund	0.60	0.60	1.80	0.60
Ultra Short Duration Fund	86	SBI Magnum Ultra Short Duration Fund	0.25	0.25	0.75	0.25
Liquid Fund	72	SBI Liquid Fund	0.10	0.10	0.30	0.10
Overnight Fund	57	SBI Overnight Fund	0.08	0.08	0.24	0.08