

SBI MUTUAL FUND

Q2 FY 2020-21 Brokerage Structure

		Axis Bank ARN-0019 Jul-Sep, 2020		Pricing for T 30 & B30			Spl Incentive for B30
Asset	Category	Scheme Name	Exit Load (Please refer to the factsheet / website for changes, if any)	1st Year Trail	2nd Year Onwards Trail	4th Yrs Onwards	B-30*
Equity	ELSS	SBI Magnum Tax gain Scheme	NIL	0.90	0.90	0.90	1.00
Equity	Focused Fund	SBI Focused Equity Fund	1% for exit within 1 year	1.00	1.00	1.00	1.00
Equity	Large Cap	SBI Blue Chip Fund	1% for exit within 1 year	1.00	1.00	1.00	1.00
Equity	Large Cap	SBI Equity Minimum Variance Fund	0.50% within 15 days	0.35	0.35	0.35	-
Equity	Mid Cap	SBI Magnum Midcap Fund	1% for exit within 1 year	1.00	1.00	1.00	1.00
Equity	Small Cap	SBI Smallcap Fund	1% for exit within 1 year	1.20	1.20	1.20	0.60
Equity	Large and Midcap Fund	SBI Large and Midcap Fund	1% for exit within 1 year	1.00	1.00	1.00	1.00
Equity	Multicap Fund	SBI Magnum Multicap Fund	1% for exit within 1 year	1.20	1.20	1.20	1.00
Equity	Dynamic Asset Allocation Fund	SBI Dynamic Asset Allocation Fund	8% of investment - Nil; remaining investment 1.00% for exit within 1 year	1.00	1.00	1.00	1.00
Equity	Aggressive Hybrid Fund	SBI Equity Hybrid Fund	10% of investment - Nil; remaining investment 1.00% for exit within 1 year	0.95	0.95	0.95	1.00
Equity	Contra	SBI Contra Fund	1% for exit within 1 year	1.10	1.10	1.10	1.00
Equity	Sector Fund	SBI Infrastructure Fund	1% for exit within 1 year	1.25	1.25	1.25	1.00
Equity	Sector Fund	SBI PSU Fund	1% for exit within 1 year	1.25	1.25	1.25	1.00
Equity	Sector Fund	SBI Banking And Financial Services Fund	1% for exit within 1 year	1.25	1.25	1.25	1.00
Equity	Sector Fund	SBI Technology Opportunities Fund	0.50% for exit within 15 days	1.25	1.25	1.25	1.00
Equity	Sector Fund	SBI Healthcare Opportunities Fund	0.50% for exit within 15 days	1.20	1.20	1.20	1.00
Equity	Thematic Fund	SBI Consumption Opportunities Fund	0.10% for exit within 30days	1.20	1.20	1.20	1.00
Equity	Thematic Fund	SBI MAGNUM EQUITY ESG FUND	1% for exit within 1 year	1.00	1.00	1.00	1.00
Equity	Thematic Fund	SBI Magnum Global Fund	1% for exit within 1 year	0.95	0.95	0.95	1.00
Equity	Thematic Fund	SBI Magnum Comma Fund	1% for exit within 1 year	1.20	1.20	1.20	1.00
Equity	Arbitrage Fund	SBI Arbitrage Opportunities Fund	0.50% for exit within 1 months	0.50	0.50	0.50	-
Equity	Index Fund	SBI Nifty Index Fund	0.20% for exit within 15 days, after 15 days -Nil	0.30	0.30	0.30	-
Debt	Conservative Hybrid Fund	SBI Debt Hybrid Fund	10% of investment - Nil; remaining investment 1.00% for exit within 1 year	0.90	0.90	0.90	1.00
Debt	Multi Asset Allocation Fund	SBI Multi Asset Allocation Fund	10% of investment - Nil; remaining investment 1.00% for exit within 12 months	0.90	0.90	0.90	1.00
Debt	Equity Savings Fund	SBI Equity Savings Fund	0.10% for exit within 15 days, after 15 days -Nil	0.80	0.80	0.80	0.75
Debt	Solution Oriented Scheme	SBI Magnum Childrens Benefit Fund	3% for exit w/i 1 yr, 2% for exit w/i 2 yrs, 1% for exit w/i 3 yrs	1.10	1.10	1.10	-
Debt	Gold	SBI Gold Fund	1% for exit within 1 year	0.20	0.20	0.20	-
Debt	Medium to Long Duration Fund	SBI Magnum Income Fund	10% of investment - Nil; remaining investment 1.00% for exit within 12 months	0.80	0.80	0.80	-
Debt	Dynamic Bond Fund	SBI Dynamic Bond Fund	10% of investment - Nil; remaining investment 0.25% for exit within 1 month	0.80	0.80	0.80	-
Debt	Credit Risk Fund	SBI Credit Risk Fund	8% of investment; 3% for exit within 12 months, 1.50% for exit within 24 months, 0.75% for exit within 36 months	0.80	0.80	0.80	-
Debt	Corporate Bond Fund	SBI Corporate Bond Fund	1% for exit within 6 Months	0.50	0.50	0.50	-
Debt	Gilt Fund	SBI Magnum Constant Maturity Fund	Nil	0.30	0.30	0.30	-
Debt	Gilt Fund	SBI Magnum Gilt Fund	Nil	0.50	0.50	0.50	-
Debt	Medium Duration Fund	SBI Magnum Medium Duration Fund	8% of investment - Nil, remaining 1.5% for 12 months and beyond 12 months-NIL	0.55	0.55	0.55	-
Debt	Banking & PSU Debt Fund	SBI Banking & PSU Fund	Nil	0.40	0.40	0.40	-
Debt	Short Duration Fund	SBI Short Term Debt Fund	Nil	0.50	0.50	0.50	-
Debt	Money Market Fund	SBI Savings Fund	0.10% for exit within 3 business days	0.50	0.50	0.50	-
Debt	Low Duration Fund	SBI Magnum Low Duration Fund	Nil	0.65	0.65	0.65	-
Liquid	Liquid Fund	SBI Liquid Fund	Nil	0.10	0.10	0.10	-
Liquid	Ultra Short Duration Fund	SBI Magnum Ultra Short Duration Fund	Nil	0.25	0.25	0.25	-
Liquid	Overnight Fund	SBI Overnight Fund	Nil	0.05	0.05	0.05	-