

# Q1 FY 2021-22 Brokerage Structure

## SBI MUTUAL FUND

Asset	Category	Scheme Name	1st Year Trail	2nd Year Onwards Trail	3rd Year Onwards Trail	4th Year Onwards Trail	Spl Incentive for B30
Equity	ELSS	SBI Magnum Tax gain Scheme	0.90	0.90	0.90	0.90	1.00
Equity	Focused Fund	SBI Focused Equity Fund	1.55	1.55	1.00	1.00	1.00
Equity	Large Cap	SBI Blue Chip Fund	1.00	1.00	1.00	1.00	1.00
Equity	Large Cap	SBI Equity Minimum Variance Fund	0.35	0.35	0.35	0.35	-
Equity	Mid Cap	SBI Magnum Midcap Fund	1.00	1.00	1.00	1.00	1.00
Equity	Small Cap	SBI Smallcap Fund	1.20	1.20	1.20	1.20	0.60
Equity	Large and Midcap Fund	SBI Large and Midcap Fund	1.00	1.00	1.00	1.00	1.00
Equity	Flexicap Fund	SBI Flexicap Fund	1.55	1.55	1.20	1.20	1.00
Equity	Dynamic Asset Allocation Fund	SBI Dynamic Asset Allocation Fund	1.00	1.00	1.00	1.00	1.00
Equity	Aggressive Hybrid Fund	SBI Equity Hybrid Fund	0.95	0.95	0.95	0.95	1.00
Equity	Contra	SBI Contra Fund	1.10	1.10	1.10	1.10	1.00
Equity	Sector Fund	SBI Infrastructure Fund	1.25	1.25	1.25	1.25	1.00
Equity	Sector Fund	SBI PSU Fund	1.25	1.25	1.25	1.25	1.00
Equity	Sector Fund	SBI Banking And Financial Services Fund	1.25	1.25	1.25	1.25	1.00
Equity	Sector Fund	SBI Technology Opportunities Fund	1.25	1.25	1.25	1.25	1.00
Equity	Sector Fund	SBI Healthcare Opportunities Fund	1.20	1.20	1.20	1.20	1.00
Equity	Thematic Fund	SBI Consumption Opportunities Fund	1.20	1.20	1.20	1.20	1.00
Equity	Thematic Fund	SBI MAGNUM EQUITY ESG FUND	1.00	1.00	1.00	1.00	1.00
Equity	Thematic Fund	SBI Magnum Global Fund	0.95	0.95	0.95	0.95	1.00
Equity	Thematic Fund	SBI Magnum Comma Fund	1.20	1.20	1.20	1.20	1.00
Equity	Arbitrage Fund	SBI Arbitrage Opportunities Fund	0.50	0.50	0.50	0.50	-
Equity	Index Fund	SBI Nifty Index Fund	0.20	0.20	0.20	0.20	-
Debt	Conservative Hybrid Fund	SBI Debt Hybrid Fund	0.50	0.50	0.50	0.50	1.00
Debt	Multi Asset Allocation Fund	SBI Multi Asset Allocation Fund	0.90	0.90	0.90	0.90	1.00
Debt	Equity Savings Fund	SBI Equity Savings Fund	0.80	0.80	0.80	0.80	0.75
Debt	Gold	SBI Gold Fund	0.20	0.20	0.20	0.20	-
Debt	Medium to Long Duration Fund	SBI Magnum Income Fund	0.80	0.80	0.80	0.80	-
Debt	Dynamic Bond Fund	SBI Dynamic Bond Fund	0.80	0.80	0.80	0.80	-
Debt	Credit Risk Fund	SBI Credit Risk Fund	0.80	0.80	0.80	0.80	-
Debt	Corporate Bond Fund	SBI Corporate Bond Fund	0.50	0.50	0.50	0.50	-
Debt	Gilt Fund	SBI Magnum Constant Maturity Fund	0.30	0.30	0.30	0.30	-
Debt	Gilt Fund	SBI Magnum Gilt Fund	0.50	0.50	0.50	0.50	-
Debt	Medium Duration Fund	SBI Magnum Medium Duration Fund	0.55	0.55	0.55	0.55	-
Debt	Banking & PSU Debt Fund	SBI Banking & PSU Fund	0.40	0.40	0.40	0.40	-
	Short Duration Fund	SBI Short Term Debt Fund	0.50	0.50	0.50	0.50	-
Debt	Money Market Fund	SBI Savings Fund	0.50	0.50	0.50	0.50	-
Debt	Low Duration Fund	SBI Magnum Low Duration Fund	0.55	0.55	0.55	0.55	-
Liquid	Liquid Fund	SBI Liquid Fund	0.10	0.10	0.10	0.10	-
Liquid	Ultra Short Duration Fund	SBI Magnum Ultra Short Duration Fund	0.25	0.25	0.25	0.25	-
Liquid	Overnight Fund	SBI Overnight Fund	0.05	0.05	0.05	0.05	-
Debt	Solution Oriented Scheme	SBI Magnum Childrens Benefit Fund - IP	1.00	1.00	1.00	1.00	1.00
Debt	Solution Oriented Scheme	SBI Magnum Childrens Benefit Fund - Savings	0.50	0.50	0.50	0.50	-
Debt	FoF	SBI International Access - US Equity FoF	0.50	0.50	0.50	0.50	-
Debt	Floater	SBI Floating Rate Debt Fund	0.15	0.15	0.15	0.15	-
	Retirement	SBI Retirement Benefit Fund - AP	1.60	1.55	1.55	1.50	1.00
	Retirement	SBI Retirement Benefit Fund - AHP	1.60	1.55	1.55	1.50	1.00
	Retirement	SBI Retirement Benefit Fund - CHP	1.05	0.95	0.95	0.95	1.00
	Retirement	SBI Retirement Benefit Fund - CP	0.85	0.75	0.75	0.75	1.00