

SBIMF Brokerage Structure – Q4- FY 2023-24 (Jan 24- Mar 24)

Sr No.	Scheme Name	Trail 1st Year- %	Trail 2nd Year onwards - %
1	SBI Long Term Equity Fund	1.04	0.65
2	SBI Focused Equity Fund	1.00	0.65
3	SBI Blue Chip Fund	0.97	0.70
4	SBI Magnum Low Duration Fund	0.50	0.50
5	SBI Magnum Midcap Fund	1.11	0.65
6	SBI Smallcap Fund	1.04	0.65
7	SBI Large and Midcap Fund	1.10	0.65
8	SBI Flexicap Fund	1.06	0.65
9	SBI Liquid Fund	0.05	0.05
10	SBI Equity Hybrid Fund	0.88	0.75
11	SBI Contra Fund	1.10	0.65
12	SBI Magnum Ultra Short Duration Fund	0.15	0.15
13	SBI Overnight Fund	0.05	0.05
14	SBI Banking And Financial Services Fund	1.22	0.85
15	SBI Technology Opportunities Fund	1.25	0.85
16	SBI Retirement Benefit - Conservative Plan	0.50	0.50
17	SBI Banking & PSU Fund	0.30	0.30
18	SBI MAGNUM EQUITY ESG FUND	1.20	0.65
19	SBI Magnum Global Fund	1.17	0.65
20	SBI International Access – US Equity FoF	0.65	0.55
21	SBI Floating Rate Debt Fund	0.15	0.15
22	SBI Nifty Index Fund	0.20	0.20
23	SBI Gold Fund	0.20	0.20
24	SBI Equity Savings Fund	0.50	0.50
25	SBI Magnum Medium Duration Fund	0.50	0.50
26	SBI Arbitrage Opportunities Fund	0.40	0.40
27	SBI Credit Risk Fund	0.70	0.70
28	SBI Retirement Benefit - Conservative Hybrid Plan	0.75	0.50
29	SBI Magnum Income Fund	0.70	0.70
30	SBI Nifty Midcap 150 Index Fund	0.50	0.40
31	SBI Nifty SmallCap 250 Index Fund	0.50	0.40
32	SBI Corporate Bond Fund	0.44	0.44
33	SBI Magnum Comma Fund	1.00	1.00
34	SBI CRISIL IBX Gilt Index - June 2036 Fund	0.25	0.15
35	SBI Dynamic Bond Fund	0.75	0.75
36	SBI Magnum Constant Maturity Fund	0.30	0.30
37	SBI CRISIL IBX SDL Index - September 2027 Fund	0.20	0.10
38	SBI CPSE Bond Plus SDL Sep 2026 50 50	0.15	0.10
39	SBI Short Term Debt Fund	0.48	0.48
40	SBI S&P BSE Sensex Index Fund	0.20	0.20
41	SBI Savings Fund	0.40	0.40
42	SBI PSU Fund	1.00	1.00
43	SBI Magnum Gilt Fund	0.50	0.50
44	SBI Conservative Hybrid Fund	0.60	0.50
45	SBI Equity Minimum Variance Fund	0.35	0.35
46	SBI Magnum Children's Benefit Fund-Savings Plan	0.60	0.50
47	SBI Retirement Benefit - Aggressive Hybrid Pan	1.25	1.00
48	SBI Consumption Opportunities Fund	1.00	1.00
49	SBI Magnum Children's Benefit Fund-Investment Plan	1.25	1.00
50	SBI Nifty Next 50 Index Fund	0.50	0.40
51	SBI Multicap Fund	1.09	0.80
52	SBI Dividend Yield Fund	1.10	1.00
53	SBI Infrastructure Fund	1.25	0.65
54	SBI Healthcare Opportunities Fund	1.25	0.85
55	SBI CRISIL IBX Gilt Index - April 2029 Fund	0.23	0.15
56	SBI Retirement Benefit - Aggressive Plan	1.25	1.00
57	SBI Long Duration Fund	0.35	0.35
58	SBI Balanced Advantage Fund	1.00	0.75
59	SBI Multi Asset Allocation Fund	1.00	0.75