

**SBIMF Brokerage Structure - Q2- FY 2023-24 (July 23- Sep 23)**

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