

# SBI MUTUAL FUND

## Q1 FY2024-25 Brokerage Structure

Distributor Code :	ARN-0019	Distributor Name :	AXIS BANK LIMITED				
Scheme Name	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year	*B30 Spl Trail**		
SBI LONG TERM EQUITY FUND	1.00	1.00	1.00	1.00	0		
SBI FOCUSED EQUITY FUND	1.00	1.00	1.00	1.00	0		
SBI BLUE CHIP FUND	0.95	0.95	0.95	0.95	0		
SBI EQUITY MINIMUM VARIANCE FUND	0.40	0.40	0.40	0.40	0		
SBI LARGE AND MIDCAP FUND	1.05	1.05	1.05	1.05	0		
SBI MAGNUM MIDCAP FUND	1.07	1.07	1.07	1.07	0		
SBI SMALLCAP FUND	1.00	1.00	1.00	1.00	0		
SBI FLEXICAP FUND	1.05	1.05	1.05	1.05	0		
SBI MULTICAP FUND	1.08	1.08	1.08	1.08	0		
SBI EQUITY HYBRID FUND	0.86	0.86	0.86	0.86	0		
SBI BALANCED ADVANTAGE FUND	1.01	1.01	1.01	1.01	0		
SBI CONTRA FUND	1.02	1.02	1.02	1.02	0		
SBI INFRASTRUCTURE FUND	1.15	1.15	1.15	1.15	0		
SBI PSU FUND	1.35	1.35	1.35	1.35	0		
SBI BANKING AND FINANCIAL SERVICES FUND	1.20	1.20	1.20	1.20	0		
SBI TECHNOLOGY OPPORTUNITIES FUND	1.24	1.24	1.24	1.24	0		
SBI HEALTHCARE OPPORTUNITIES FUND	1.28	1.28	1.28	1.28	0		
SBI CONSUMPTION OPPORTUNITIES FUND	1.34	1.34	1.34	1.34	0		
SBI MAGNUM EQUITY ESG FUND	1.19	1.19	1.19	1.19	0		
SBI MAGNUM GLOBAL FUND	1.16	1.16	1.16	1.16	0		
SBI MAGNUM COMMA FUND	1.55	1.55	1.55	1.55	0		
SBI EQUITY SAVINGS FUND	0.73	0.73	0.73	0.73	0		
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	1.00	1.00	1.00	1.00	0		
SBI MAGNUM CHILDRENS BENEFIT FUND	0.63	0.63	0.63	0.63	0		
SBI RETIREMENT BENEFIT FUND – AGGRESSIVE PLAN	1.28	1.28	1.28	1.28	0		
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	1.37	1.37	1.37	1.37	0		
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	0.97	0.97	0.97	0.97	0		
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	0.79	0.79	0.79	0.79	0		
SBI INTERNATIONAL ACCESS – US EQUITY FOF	1.00	1.00	1.00	1.00	0		
SBI NIFTY INDEX FUND	0.20	0.20	0.20	0.20	0		

SBI NIFTY NEXT 50 INDEX FUND			0.50	0.50	0.50	0.50	0
SBI ARBITRAGE OPPORTUNITIES FUND			0.55	0.55	0.55	0.55	0
SBI GOLD FUND			0.20	0.20	0.20	0.20	0
SBI DEBT HYBRID FUND			0.64	0.64	0.64	0.64	0
SBI MULTI ASSET ALLOCATION FUND			0.97	0.97	0.97	0.97	0
SBI MAGNUM INCOME FUND			0.86	0.86	0.86	0.86	0
SBI DYNAMIC BOND FUND			0.85	0.85	0.85	0.85	0
SBI CREDIT RISK FUND			0.91	0.91	0.91	0.91	0
SBI CORPORATE BOND FUND			0.44	0.44	0.44	0.44	0
SBI MAGNUM CONSTANT MATURITY FUND			0.34	0.34	0.34	0.34	0
SBI MAGNUM GILT FUND			0.53	0.53	0.53	0.53	0
SBI MAGNUM MEDIUM DURATION FUND			0.70	0.70	0.70	0.70	0
SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND			0.15	0.15	0.15	0.15	0
SBI BANKING AND PSU FUND			0.45	0.45	0.45	0.45	0
SBI FLOATING RATE DEBT FUND			0.20	0.20	0.20	0.20	0
SBI SHORT TERM DEBT FUND			0.48	0.48	0.48	0.48	0
SBI SAVINGS FUND			0.50	0.50	0.50	0.50	0
SBI MAGNUM LOW DURATION FUND			0.70	0.70	0.70	0.70	0
SBI MAGNUM ULTRA SHORT DURATION FUND			0.25	0.25	0.25	0.25	0
SBI NIFTY MIDCAP 150 INDEX FUND			0.60	0.60	0.60	0.60	0
SBI NIFTY SMALLCAP 250 INDEX FUND			0.60	0.60	0.60	0.60	0
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND			0.26	0.26	0.26	0.26	0
SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND			0.23	0.23	0.23	0.23	0
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND			0.21	0.21	0.21	0.21	0
SBI LONG DURATION FUND			0.37	0.37	0.37	0.37	0
SBI DIVIDEND YIELD FUND			1.16	1.16	1.16	1.16	0
SBI S&P BSE SENSEX INDEX FUND			0.22	0.22	0.22	0.22	0
SBI NIFTY50 EQUAL WEIGHT INDEX FUND			0.55	0.55	0.55	0.55	0
SBI ENERGY OPPORTUNITIES FUND			1.15	1.15	1.15	1.15	0
SBI LIQUID FUND			0.10	0.10	0.10	0.10	0
SBI OVERNIGHT FUND			0.06	0.06	0.06	0.06	0