

SBIMF Brokerage Structure - Q3- FY 2023-24 (Oct 23- Dec 23)

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 Equity Minimum Variance Fund	0.35	0.35
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 Balanced Advantage Fund	1.00	0.75
10	SBI Equity Hybrid Fund	0.88	0.75
11	SBI Contra Fund	1.10	0.65
12	SBI Infrastructure Fund	1.25	0.65
13	SBI PSU Fund	1.25	0.65
14	SBI Banking and Financial Services Fund	1.22	0.85
15	SBI Technology Opportunities Fund	1.25	0.85
16	SBI Healthcare Opportunities Fund	1.25	0.85
17	SBI Consumption Opportunities Fund	1.25	0.85
18	SBI MAGNUM EQUITY ESG FUND	1.20	0.65
19	SBI Magnum Global Fund	1.17	0.65
20	SBI Magnum Comma Fund	1.25	0.65
21	SBI Arbitrage Opportunities Fund	0.40	0.40
22	SBI Nifty Index Fund	0.20	0.20
23	SBI Gold Fund	0.20	0.20
24	SBI Conservative Hybrid Fund	0.60	0.50
25	SBI Multi Asset Allocation Fund	1.00	0.75
26	SBI Equity Savings Fund	0.50	0.50
27	SBI Magnum Children's Benefit Fund-Investment Plan	1.25	1.00
28	SBI Magnum Children's Benefit Fund-Savings Plan	0.60	0.50
29	SBI Magnum Income Fund	0.70	0.70
30	SBI Dynamic Bond Fund	0.75	0.75
31	SBI Credit Risk Fund	0.70	0.70
32	SBI Corporate Bond Fund	0.44	0.44
33	SBI Magnum Constant Maturity Fund	0.30	0.30
34	SBI Magnum Gilt Fund	0.50	0.50
35	SBI Magnum Medium Duration Fund	0.50	0.50
36	SBI Banking & PSU Fund	0.30	0.30
37	SBI Floating Rate Debt Fund	0.15	0.15
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 Savings Fund	0.40	0.40
41	SBI Magnum Low Duration Fund	0.10	0.10
42	SBI Liquid Fund	0.05	0.05
43	SBI Magnum Ultra Short Duration Fund	0.15	0.15
44	SBI Overnight Fund	0.05	0.05
45	SBI Retirement Benefit - Aggressive Plan	1.25	1.00
46	SBI Retirement Benefit - Aggressive Hybrid Pan	1.25	1.00
47	SBI Retirement Benefit - Conservative Hybrid Plan	0.75	0.50
48	SBI Retirement Benefit - Conservative Plan	0.50	0.50
49	SBI International Access – US Equity FoF	0.65	0.55
50	SBI Nifty Next 50 Index Fund	0.50	0.40
51	SBI Multicap Fund	1.09	0.80
52	SBI Nifty Midcap 150 Index Fund	0.50	0.40
53	SBI Nifty SmallCap 250 Index Fund	0.50	0.40
54	SBI CRISIL IBX Gilt Index - June 2036 Fund	0.25	0.15
55	SBI CRISIL IBX Gilt Index - April 2029 Fund	0.23	0.15
56	SBI CRISIL IBX SDL Index - September 2027 Fund	0.20	0.10
57	SBI Long Duration Fund	0.40	0.40
58	SBI Dividend Yield Fund	1.10	1.00
59	SBI S&P BSE Sensex Index Fund	0.20	0.20