

Brokerage Structure

Page 1 of 3

Downloaded on 12 Jul 2024 17:24

Distributor Code :	ARN-53308	Distributor Name :			BARCLAYS SECURITIES (INDIA) PVT LTD				
Scheme Name	From Date	To Date	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year	*B30 Spl Trail**		
SBI LONG TERM EQUITY FUND	01-JUL-24	30-SEP-24	0.92	0.92	0.92	0.92	0		
SBI FOCUSED EQUITY FUND	01-JUL-24	30-SEP-24	0.92	0.92	0.92	0.92	0		
SBI BLUE CHIP FUND	01-JUL-24	30-SEP-24	0.86	0.86	0.86	0.86	0		
SBI EQUITY MINIMUM VARIANCE FUND	01-JUL-24	30-SEP-24	0.35	0.35	0.35	0.35	0		
SBI LARGE AND MIDCAP FUND	01-JUL-24	30-SEP-24	0.95	0.95	0.95	0.95	0		
SBI MAGNUM MIDCAP FUND	01-JUL-24	30-SEP-24	0.98	0.98	0.98	0.98	0		
SBI SMALLCAP FUND	01-JUL-24	30-SEP-24	0.91	0.91	0.91	0.91	0		
SBI FLEXICAP FUND	01-JUL-24	30-SEP-24	0.98	0.98	0.98	0.98	0		
SBI MULTICAP FUND	01-JUL-24	30-SEP-24	1.00	1.00	1.00	1.00	0		
SBI EQUITY HYBRID FUND	01-JUL-24	30-SEP-24	0.80	0.80	0.80	0.80	0		
SBI BALANCED ADVANTAGE FUND	01-JUL-24	30-SEP-24	0.93	0.93	0.93	0.93	0		
SBI CONTRA FUND	01-JUL-24	30-SEP-24	0.92	0.92	0.92	0.92	0		
SBI INFRASTRUCTURE FUND	01-JUL-24	30-SEP-24	1.15	1.15	1.15	1.15	0		
SBI PSU FUND	01-JUL-24	30-SEP-24	1.16	1.16	1.16	1.16	0		
SBI BANKING AND FINANCIAL SERVICES FUND	01-JUL-24	30-SEP-24	1.09	1.09	1.09	1.09	0		
SBI TECHNOLOGY OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	1.15	1.15	1.15	1.15	0		
SBI HEALTHCARE OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	1.20	1.20	1.20	1.20	0		
SBI CONSUMPTION OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	1.22	1.22	1.22	1.22	0		
SBI MAGNUM EQUITY ESG FUND	01-JUL-24	30-SEP-24	1.10	1.10	1.10	1.10	0		
SBI MAGNUM GLOBAL FUND	01-JUL-24	30-SEP-24	1.08	1.08	1.08	1.08	0		
SBI MAGNUM COMMA FUND	01-JUL-24	30-SEP-24	1.46	1.46	1.46	1.46	0		
SBI EQUITY SAVINGS FUND	01-JUL-24	30-SEP-24	0.69	0.69	0.69	0.69	0		
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN	01-JUL-24	30-SEP-24	1.05	1.05	1.05	1.05	0		
SBI MAGNUM CHILDRENS BENEFIT FUND	01-JUL-24	30-SEP-24	0.63	0.63	0.63	0.63	0		
SBI RETIREMENT BENEFIT FUND – AGGRESSIVE PLAN	01-JUL-24	30-SEP-24	1.16	1.16	1.16	1.16	0		
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	01-JUL-24	30-SEP-24	1.25	1.25	1.25	1.25	0		
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	01-JUL-24	30-SEP-24	0.95	0.95	0.95	0.95	0		
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	01-JUL-24	30-SEP-24	0.78	0.78	0.78	0.78	0		
SBI INTERNATIONAL ACCESS – US EQUITY FOF	01-JUL-24	30-SEP-24	0.90	0.90	0.90	0.90	0		
SBI NIFTY INDEX FUND	01-JUL-24	30-SEP-24	0.20	0.20	0.20	0.20	0		
SBI NIFTY NEXT 50 INDEX FUND	01-JUL-24	30-SEP-24	0.42	0.42	0.42	0.42	0		
SBI ARBITRAGE OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	0.55	0.55	0.55	0.55	0		
SBI GOLD FUND	01-JUL-24	30-SEP-24	0.20	0.20	0.20	0.20	0		
SBI DEBT HYBRID FUND	01-JUL-24	30-SEP-24	0.64	0.64	0.64	0.64	0		
SBI MULTI ASSET ALLOCATION FUND	01-JUL-24	30-SEP-24	0.90	0.90	0.90	0.90	0		
SBI MAGNUM INCOME FUND	01-JUL-24	30-SEP-24	0.85	0.85	0.85	0.85	0		
SBI DYNAMIC BOND FUND	01-JUL-24	30-SEP-24	0.85	0.85	0.85	0.85	0		

SBI CREDIT RISK FUND	01-JUL-24	30-SEP-24	0.90	0.90	0.90	0.90	0
SBI CORPORATE BOND FUND	01-JUL-24	30-SEP-24	0.44	0.44	0.44	0.44	0
SBI MAGNUM CONSTANT MATURITY FUND	01-JUL-24	30-SEP-24	0.33	0.33	0.33	0.33	0
SBI MAGNUM GILT FUND	01-JUL-24	30-SEP-24	0.52	0.52	0.52	0.52	0
SBI MAGNUM MEDIUM DURATION FUND	01-JUL-24	30-SEP-24	0.70	0.70	0.70	0.70	0
SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	01-JUL-24	30-SEP-24	0.15	0.15	0.15	0.15	0
SBI BANKING AND PSU FUND	01-JUL-24	30-SEP-24	0.45	0.45	0.45	0.45	0
SBI FLOATING RATE DEBT FUND	01-JUL-24	30-SEP-24	0.20	0.20	0.20	0.20	0
SBI SHORT TERM DEBT FUND	01-JUL-24	30-SEP-24	0.48	0.48	0.48	0.48	0
SBI SAVINGS FUND	01-JUL-24	30-SEP-24	0.50	0.50	0.50	0.50	0
SBI MAGNUM LOW DURATION FUND	01-JUL-24	30-SEP-24	0.70	0.70	0.70	0.70	0
SBI MAGNUM ULTRA SHORT DURATION FUND	01-JUL-24	30-SEP-24	0.20	0.20	0.20	0.20	0
SBI NIFTY MIDCAP 150 INDEX FUND	01-JUL-24	30-SEP-24	0.58	0.58	0.58	0.58	0
SBI NIFTY SMALLCAP 250 INDEX FUND	01-JUL-24	30-SEP-24	0.58	0.58	0.58	0.58	0
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	01-JUL-24	30-SEP-24	0.26	0.26	0.26	0.26	0
SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND	01-JUL-24	30-SEP-24	0.22	0.22	0.22	0.22	0
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	01-JUL-24	30-SEP-24	0.20	0.20	0.20	0.20	0
SBI LONG DURATION FUND	01-JUL-24	30-SEP-24	0.37	0.37	0.37	0.37	0
SBI DIVIDEND YIELD FUND	01-JUL-24	30-SEP-24	1.06	1.06	1.06	1.06	0
SBI S&P BSE SENSEX INDEX FUND	01-JUL-24	30-SEP-24	0.21	0.21	0.21	0.21	0
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	01-JUL-24	30-SEP-24	0.50	0.50	0.50	0.50	0
SBI ENERGY OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	1.05	1.05	1.05	1.05	0
SBI AUTOMOTIVE OPPORTUNITIES FUND	01-JUL-24	30-SEP-24	1.15	1.15	1.15	1.15	0
SBI LIQUID FUND	01-JUL-24	30-SEP-24	0.10	0.10	0.10	0.10	0
SBI OVERNIGHT FUND	01-JUL-24	30-SEP-24	0.06	0.06	0.06	0.06	0

Terms & Conditions

1	The above Structure is valid from 01 Jul 2024 till 30 Sep 2024.
2	Only AMFI registered distributors empanelled with SBI Funds Management Limited are eligible for above Brokerage Structure.
3	Only the valid application form under Regular Plan with ARN number mentioned in the broker code cell will be considered for above Brokerage Structure.
4	The above structure is applicable for Lumpsum and SIP/STP.
5	All distributors should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI. The AMC will take disciplinary action against any distributor who is found violating these regulations / code of conduct.
6	T30 and B30 Locations are as per AMFI guidelines and list of TOP 30 locations undergo change from time to time based on the AMFI/SEBI guidelines.
7	In case of any regulatory change or Management decision with respect to expense ratio or reduction in TER due to increase in scheme size, the Brokerage Structure will be tweaked accordingly from the date of change.
8	SBI Funds Management Limited reserves the right to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages.
9	The Brokerage rates mentioned above are inclusive of Goods & Services Tax (GST) and other relevant statutory/ regulatory levies as applicable Invoice in the name of SBI Mutual Fund and GST no. is 27AABTS6407Q1ZW Address : 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051. State Code-27.
10	Mutual Fund Investments are subject to market risks. Please read offer document / SID carefully before investing. For scheme specific risk factors please refer to the respective offer documents. Please refer OD / SID / KIM / FactSheet / Addendums for updated details.



Period: 27/06/2024 to 05/07/2024

Name: BARCLAYS SECURITIES (INDIA) PVT LTD

ARN No : ARN-53308

Dear Associate,

Please find below SBI Silver ETF Fund Of Fund Brokerage rate for above mentioned period. We look forward to your continuous support.

Scheme Name		Trail
SBI SILVER ETF Fund of Fund		0.35
Terms & Conditions		
1	The above Structure is valid for Period 27/06/2024 to 05/07/2024.	
2	Only AMFI registered distributors empanelled with SBI Funds Management Limited are eligible for above Brokerage structure.	
3	Only the valid application form under Regular Plan with ARN number mentioned in the broker code cell will be considered for above Brokerage Structure.	
4	The above structure is applicable for NFO mobilisation.	
7	In case of any regulatory change or management decision with respect to expense ratio or reduction in TER due to increase in scheme size the brokerage structure will be tweaked accordingly from the date of change.	
8	SBI Funds Management Limited reserves the right to change /modify/discontinue/ withhold the rates and slabs mentioned at its sole discretion without any prior intimation or notification or in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages.	
9	The Brokerage rates mentioned above are inclusive of Goods & Services Tax (GST) and other relevant statutory/ regulatory levies as applicable Invoice in the name of SBI Mutual Fund and GST no. is 27AABTS6407Q1ZW Address : 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051. State Code-27	
10	Mutual Fund Investments are subject to market risks. Please read offer document / SID carefully before investing. For scheme specific risk factors please refer to the respective offer documents. Please refer OD / SID / KIM / Factsheet / Addendums for updated details.	