

Brokerage Structure

| Distributor Code : | ARN-0930 | Distributor Name : | | | SHREE SIDVIN FINANCIAL SERVICES & INVMT P. LT | | | |
|---|-----------------|--------------------|----------------|----------------|--|----------------|------------------|--|
| 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-JAN-24 | 31-MAR-24 | 1.01 | 1.01 | 1.01 | 1.01 | 0 | |
| SBI FOCUSED EQUITY FUND | 01-JAN-24 | 31-MAR-24 | 1.00 | 1.00 | 1.00 | 1.00 | 0 | |
| SBI BLUE CHIP FUND | 01-JAN-24 | 31-MAR-24 | 0.95 | 0.95 | 0.95 | 0.95 | 0 | |
| SBI EQUITY MINIMUM VARIANCE FUND | 01-JAN-24 | 31-MAR-24 | 0.40 | 0.40 | 0.40 | 0.40 | 0 | |
| SBI LARGE AND MIDCAP FUND | 01-JAN-24 | 31-MAR-24 | 1.05 | 1.05 | 1.05 | 1.05 | 0 | |
| SBI MAGNUM MIDCAP FUND | 01-JAN-24 | 31-MAR-24 | 1.07 | 1.07 | 1.07 | 1.07 | 0 | |
| SBI SMALLCAP FUND | 01-JAN-24 | 31-MAR-24 | 1.01 | 1.01 | 1.01 | 1.01 | 0 | |
| SBI FLEXICAP FUND | 01-JAN-24 | 31-MAR-24 | 1.05 | 1.05 | 1.05 | 1.05 | 0 | |
| SBI MULTICAP FUND | 01-JAN-24 | 31-MAR-24 | 1.08 | 1.08 | 1.08 | 1.08 | 0 | |
| SBI EQUITY HYBRID FUND | 01-JAN-24 | 31-MAR-24 | 0.87 | 0.87 | 0.87 | 0.87 | 0 | |
| SBI BALANCED ADVANTAGE FUND | 01-JAN-24 | 31-MAR-24 | 1.01 | 1.01 | 1.01 | 1.01 | 0 | |
| SBI CONTRA FUND | 01-JAN-24 | 31-MAR-24 | 1.04 | 1.04 | 1.04 | 1.04 | 0 | |
| SBI INFRASTRUCTURE FUND | 01-JAN-24 | 31-MAR-24 | 1.32 | 1.32 | 1.32 | 1.32 | 0 | |
| SBI PSU FUND | 01-JAN-24 | 31-MAR-24 | 1.43 | 1.43 | 1.43 | 1.43 | 0 | |
| SBI BANKING AND FINANCIAL SERVICES FUND | 01-JAN-24 | 31-MAR-24 | 1.20 | 1.20 | 1.20 | 1.20 | 0 | |
| SBI TECHNOLOGY OPPORTUNITIES FUND | 01-JAN-24 | 31-MAR-24 | 1.24 | 1.24 | 1.24 | 1.24 | 0 | |
| SBI HEALTHCARE OPPORTUNITIES FUND | 01-JAN-24 | 31-MAR-24 | 1.31 | 1.31 | 1.31 | 1.31 | 0 | |
| SBI CONSUMPTION OPPORTUNITIES FUND | 01-JAN-24 | 31-MAR-24 | 1.34 | 1.34 | 1.34 | 1.34 | 0 | |
| SBI MAGNUM EQUITY ESG FUND | 01-JAN-24 | 31-MAR-24 | 1.19 | 1.19 | 1.19 | 1.19 | 0 | |
| SBI MAGNUM GLOBAL FUND | 01-JAN-24 | 31-MAR-24 | 1.16 | 1.16 | 1.16 | 1.16 | 0 | |
| SBI MAGNUM COMMA FUND | 01-JAN-24 | 31-MAR-24 | 1.55 | 1.55 | 1.55 | 1.55 | 0 | |
| SBI EQUITY SAVINGS FUND | 01-JAN-24 | 31-MAR-24 | 0.73 | 0.73 | 0.73 | 0.73 | 0 | |
| SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN | 01-JAN-24 | 31-MAR-24 | 1.34 | 1.34 | 1.34 | 1.34 | 0 | |
| SBI MAGNUM CHILDRENS BENEFIT FUND | 01-JAN-24 | 31-MAR-24 | 0.63 | 0.63 | 0.63 | 0.63 | 0 | |
| SBI RETIREMENT BENEFIT FUND – AGGRESSIVE PLAN | 01-JAN-24 | 31-MAR-24 | 1.30 | 1.30 | 1.30 | 1.30 | 0 | |
| SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN | 01-JAN-24 | 31-MAR-24 | 1.37 | 1.37 | 1.37 | 1.37 | 0 | |
| SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN | 01-JAN-24 | 31-MAR-24 | 0.97 | 0.97 | 0.97 | 0.97 | 0 | |
| SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN | 01-JAN-24 | 31-MAR-24 | 0.79 | 0.79 | 0.79 | 0.79 | 0 | |
| SBI INTERNATIONAL ACCESS – US EQUITY FOF | 01-JAN-24 | 31-MAR-24 | 1.00 | 1.00 | 1.00 | 1.00 | 0 | |
| SBI NIFTY INDEX FUND | 01-JAN-24 | 31-MAR-24 | 0.20 | 0.20 | 0.20 | 0.20 | 0 | |
| SBI NIFTY NEXT 50 INDEX FUND | 01-JAN-24 | 31-MAR-24 | 0.50 | 0.50 | 0.50 | 0.50 | 0 | |
| SBI ARBITRAGE OPPORTUNITIES FUND | 01-JAN-24 | 31-MAR-24 | 0.55 | 0.55 | 0.55 | 0.55 | 0 | |
| SBI GOLD FUND | 01-JAN-24 | 31-MAR-24 | 0.20 | 0.20 | 0.20 | 0.20 | 0 | |
| SBI DEBT HYBRID FUND | 01-JAN-24 | 31-MAR-24 | 0.64 | 0.64 | 0.64 | 0.64 | 0 | |
| SBI MULTI ASSET ALLOCATION FUND | 01-JAN-24 | 31-MAR-24 | 1.01 | 1.01 | 1.01 | 1.01 | 0 | |
| SBI MAGNUM INCOME FUND | 01-JAN-24 | 31-MAR-24 | 0.86 | 0.86 | 0.86 | 0.86 | 0 | |
| SBI DYNAMIC BOND FUND | 01-JAN-24 | 31-MAR-24 | 0.85 | 0.85 | 0.85 | 0.85 | 0 | |

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| SBI CREDIT RISK FUND | 01-JAN-24 | 31-MAR-24 | 0.91 | 0.91 | 0.91 | 0.91 | 0 |
| SBI CORPORATE BOND FUND | 01-JAN-24 | 31-MAR-24 | 0.44 | 0.44 | 0.44 | 0.44 | 0 |
| SBI MAGNUM CONSTANT MATURITY FUND | 01-JAN-24 | 31-MAR-24 | 0.34 | 0.34 | 0.34 | 0.34 | 0 |
| SBI MAGNUM GILT FUND | 01-JAN-24 | 31-MAR-24 | 0.53 | 0.53 | 0.53 | 0.53 | 0 |
| SBI MAGNUM MEDIUM DURATION FUND | 01-JAN-24 | 31-MAR-24 | 0.70 | 0.70 | 0.70 | 0.70 | 0 |
| SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND | 01-JAN-24 | 31-MAR-24 | 0.15 | 0.15 | 0.15 | 0.15 | 0 |
| SBI BANKING AND PSU FUND | 01-JAN-24 | 31-MAR-24 | 0.45 | 0.45 | 0.45 | 0.45 | 0 |
| SBI FLOATING RATE DEBT FUND | 01-JAN-24 | 31-MAR-24 | 0.20 | 0.20 | 0.20 | 0.20 | 0 |
| SBI SHORT TERM DEBT FUND | 01-JAN-24 | 31-MAR-24 | 0.48 | 0.48 | 0.48 | 0.48 | 0 |
| SBI SAVINGS FUND | 01-JAN-24 | 31-MAR-24 | 0.50 | 0.50 | 0.50 | 0.50 | 0 |
| SBI MAGNUM LOW DURATION FUND | 01-JAN-24 | 31-MAR-24 | 0.70 | 0.70 | 0.70 | 0.70 | 0 |
| SBI MAGNUM ULTRA SHORT DURATION FUND | 01-JAN-24 | 31-MAR-24 | 0.25 | 0.25 | 0.25 | 0.25 | 0 |
| SBI NIFTY MIDCAP 150 INDEX FUND | 01-JAN-24 | 31-MAR-24 | 0.60 | 0.60 | 0.60 | 0.60 | 0 |
| SBI NIFTY SMALLCAP 250 INDEX FUND | 01-JAN-24 | 31-MAR-24 | 0.60 | 0.60 | 0.60 | 0.60 | 0 |
| SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND | 01-JAN-24 | 31-MAR-24 | 0.26 | 0.26 | 0.26 | 0.26 | 0 |
| SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND | 01-JAN-24 | 31-MAR-24 | 0.23 | 0.23 | 0.23 | 0.23 | 0 |
| SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND | 01-JAN-24 | 31-MAR-24 | 0.21 | 0.21 | 0.21 | 0.21 | 0 |
| SBI LONG DURATION FUND | 01-JAN-24 | 31-MAR-24 | 0.37 | 0.37 | 0.37 | 0.37 | 0 |
| SBI DIVIDEND YIELD FUND | 01-JAN-24 | 31-MAR-24 | 1.17 | 1.17 | 1.17 | 1.17 | 0 |
| SBI S&P BSE SENSEX INDEX FUND | 01-JAN-24 | 31-MAR-24 | 0.23 | 0.23 | 0.23 | 0.23 | 0 |
| SBI LIQUID FUND | 01-JAN-24 | 31-MAR-24 | 0.10 | 0.10 | 0.10 | 0.10 | 0 |
| SBI OVERNIGHT FUND | 01-JAN-24 | 31-MAR-24 | 0.08 | 0.08 | 0.08 | 0.08 | 0 |

Terms & Conditions

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| 1 | The above Structure is valid from 01 Jan 2024 till 31 Mar 2024. |
| 2 | Only AMFI registered distributors empanelled with SBI Funds Management Ltd 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 reference to the SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2018/137 , dated 22nd Oct 2018, it has been decided that the additional TER can be charged based on Inflows only from Retail Investors from B30 Cities. Subsequently SEBI circular SEBI/HO/IMD/DF2/CIR/P/2019/42 dated 25 Mar, 2019 the term 'Retail Investor' has been decided that Inflows of amount upto Rs 2,00,000/- per transaction, by individual investors shall be considered as inflows from retail investor. This circular is effective from 15th April 2019. Therefore, B-30 incentive would be dependant upon the accrual on inflows from retail Investors. The B30 incentive shall be completely clawed back in case the investment is redeemed / Systematically Transferred /Switched out to another scheme / Switched out to the Direct Plan within 1year of investment. B30 Incentive will be completely recovered / clawed back from the future brokerage payments.This applies even for the exit load free period (within the applicable clawback period of 1 year) mandated due to changes in fundamental attributes of the scheme. |
| 8 | ** Additional Trail. |
| 9 | 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. |
| 10 | SBI Funds Management Ltd 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. |
| 11 | 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. |
| 12 | 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. |

SBI
ENERGY OPPORTUNITIES FUND

An open-ended equity scheme following the energy theme.

Name: SHREE SIDVIN FINANCIAL SERVICES & INVMT P. LT

ARN No : ARN-0930

Dear Associate,

Please find below SBI Energy Opportunities Fund NFO Brokerage Structure. We look forward to your support to make this New Fund Offer a grand success

NFO Period: 06/02/2024 to 20/02/2024

| | | Trail |
|---------------------------------------|---|-------|
| Base Rate (less than 25 Lakhs) | | 1.30% |
| Target Slab | Business Mobilization Rs in Lakhs | Trail |
| Slab 1 | 25 to 49 | 1.30% |
| Slab 2 | 50 to 74 | 1.30% |
| Slab 3 | 75 to 99 | 1.30% |
| Slab 4 | 100 to 199 | 1.35% |
| Terms & Conditions | | |
| 1 | The above Structure is valid for NFO Period 06/02/2024 to 20/02/2024. | |
| 2 | Only AMFI registered distributors empanelled with SBI Funds Management Ltd 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 Switch. | |
| 4 | In case of Equity-to-Equity switch, the NFO rate would not be applicable. In such cases, the rate payable would be the lower of NFO rate or existing rate of the scheme from which the money is being switched out. Equity schemes includes Equity Hybrid also.Eg- A switch from SBI Blue Chip fund to SBI Energy Opportunities Fund NFO - If the existing Trail for SBI Blue Chip Fund is 0.85% and the SBI Energy Opportunities Fund NFO Trail rate is 1.00 % then for this switch transaction 0.85% Trail is applicable. | |
| 5 | 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. | |
| 6 | SBI Funds Management Ltd 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. | |
| 7 | 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. | |
| 8 | 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. | |