



Brokerage Structure

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Distributor Code :	ARN-0930		Distributor Name :		SHREE SIDVIN FINANCIAL SERVICES & INVMT P. 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-OCT-24	31-DEC-24	0.98	0.98	0.98	0.98	0
SBI FOCUSED EQUITY FUND		01-OCT-24	31-DEC-24	0.98	0.98	0.98	0.98	0
SBI BLUE CHIP FUND		01-OCT-24	31-DEC-24	0.90	0.90	0.90	0.90	0
SBI EQUITY MINIMUM VARIANCE FUND		01-OCT-24	31-DEC-24	0.40	0.40	0.40	0.40	0
SBI LARGE AND MIDCAP FUND		01-OCT-24	31-DEC-24	1.01	1.01	1.01	1.01	0
SBI MAGNUM MIDCAP FUND		01-OCT-24	31-DEC-24	1.05	1.05	1.05	1.05	0
SBI SMALLCAP FUND		01-OCT-24	31-DEC-24	0.96	0.96	0.96	0.96	0
SBI FLEXICAP FUND		01-OCT-24	31-DEC-24	1.04	1.04	1.04	1.04	0
SBI MULTICAP FUND		01-OCT-24	31-DEC-24	1.06	1.06	1.06	1.06	0
SBI EQUITY HYBRID FUND		01-OCT-24	31-DEC-24	0.85	0.85	0.85	0.85	0
SBI BALANCED ADVANTAGE FUND		01-OCT-24	31-DEC-24	1.00	1.00	1.00	1.00	0
SBI CONTRA FUND		01-OCT-24	31-DEC-24	0.95	0.95	0.95	0.95	0
SBI INFRASTRUCTURE FUND		01-OCT-24	31-DEC-24	1.15	1.15	1.15	1.15	0
SBI PSU FUND		01-OCT-24	31-DEC-24	1.21	1.21	1.21	1.21	0
SBI BANKING AND FINANCIAL SERVICES FUND		01-OCT-24	31-DEC-24	1.17	1.17	1.17	1.17	0
SBI TECHNOLOGY OPPORTUNITIES FUND		01-OCT-24	31-DEC-24	1.22	1.22	1.22	1.22	0
SBI HEALTHCARE OPPORTUNITIES FUND		01-OCT-24	31-DEC-24	1.25	1.25	1.25	1.25	0
SBI CONSUMPTION OPPORTUNITIES FUND		01-OCT-24	31-DEC-24	1.26	1.26	1.26	1.26	0
SBI MAGNUM EQUITY ESG FUND		01-OCT-24	31-DEC-24	1.18	1.18	1.18	1.18	0
SBI MAGNUM GLOBAL FUND		01-OCT-24	31-DEC-24	1.16	1.16	1.16	1.16	0
SBI MAGNUM COMMA FUND		01-OCT-24	31-DEC-24	1.55	1.55	1.55	1.55	0
SBI EQUITY SAVINGS FUND		01-OCT-24	31-DEC-24	0.73	0.73	0.73	0.73	0
SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN		01-OCT-24	31-DEC-24	1.15	1.15	1.15	1.15	0
SBI MAGNUM CHILDRENS BENEFIT FUND		01-OCT-24	31-DEC-24	0.63	0.63	0.63	0.63	0
SBI RETIREMENT BENEFIT FUND – AGGRESSIVE PLAN		01-OCT-24	31-DEC-24	1.25	1.25	1.25	1.25	0
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN		01-OCT-24	31-DEC-24	1.34	1.34	1.34	1.34	0
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN		01-OCT-24	31-DEC-24	0.97	0.97	0.97	0.97	0
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN		01-OCT-24	31-DEC-24	0.79	0.79	0.79	0.79	0
SBI INTERNATIONAL ACCESS – US EQUITY FOF		01-OCT-24	31-DEC-24	0.95	0.95	0.95	0.95	0
SBI NIFTY INDEX FUND		01-OCT-24	31-DEC-24	0.20	0.20	0.20	0.20	0
SBI NIFTY NEXT 50 INDEX FUND		01-OCT-24	31-DEC-24	0.45	0.45	0.45	0.45	0
SBI ARBITRAGE OPPORTUNITIES FUND		01-OCT-24	31-DEC-24	0.55	0.55	0.55	0.55	0
SBI GOLD FUND		01-OCT-24	31-DEC-24	0.20	0.20	0.20	0.20	0
SBI DEBT HYBRID FUND		01-OCT-24	31-DEC-24	0.64	0.64	0.64	0.64	0
SBI MULTI ASSET ALLOCATION FUND		01-OCT-24	31-DEC-24	0.94	0.94	0.94	0.94	0
SBI MAGNUM INCOME FUND		01-OCT-24	31-DEC-24	0.86	0.86	0.86	0.86	0
SBI DYNAMIC BOND FUND		01-OCT-24	31-DEC-24	0.85	0.85	0.85	0.85	0

SBI CREDIT RISK FUND	01-OCT-24	31-DEC-24	0.91	0.91	0.91	0.91	0
SBI CORPORATE BOND FUND	01-OCT-24	31-DEC-24	0.44	0.44	0.44	0.44	0
SBI MAGNUM CONSTANT MATURITY FUND	01-OCT-24	31-DEC-24	0.34	0.34	0.34	0.34	0
SBI MAGNUM GILT FUND	01-OCT-24	31-DEC-24	0.53	0.53	0.53	0.53	0
SBI MAGNUM MEDIUM DURATION FUND	01-OCT-24	31-DEC-24	0.70	0.70	0.70	0.70	0
SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND	01-OCT-24	31-DEC-24	0.15	0.15	0.15	0.15	0
SBI BANKING AND PSU FUND	01-OCT-24	31-DEC-24	0.45	0.45	0.45	0.45	0
SBI FLOATING RATE DEBT FUND	01-OCT-24	31-DEC-24	0.20	0.20	0.20	0.20	0
SBI SHORT TERM DEBT FUND	01-OCT-24	31-DEC-24	0.48	0.48	0.48	0.48	0
SBI SAVINGS FUND	01-OCT-24	31-DEC-24	0.50	0.50	0.50	0.50	0
SBI MAGNUM LOW DURATION FUND	01-OCT-24	31-DEC-24	0.70	0.70	0.70	0.70	0
SBI MAGNUM ULTRA SHORT DURATION FUND	01-OCT-24	31-DEC-24	0.25	0.25	0.25	0.25	0
SBI NIFTY MIDCAP 150 INDEX FUND	01-OCT-24	31-DEC-24	0.60	0.60	0.60	0.60	0
SBI NIFTY SMALLCAP 250 INDEX FUND	01-OCT-24	31-DEC-24	0.60	0.60	0.60	0.60	0
SBI CRISIL IBX GILT INDEX- JUNE 2036 FUND	01-OCT-24	31-DEC-24	0.26	0.26	0.26	0.26	0
SBI CRISIL IBX GILT INDEX- APRIL 2029 FUND	01-OCT-24	31-DEC-24	0.23	0.23	0.23	0.23	0
SBI CRISIL IBX SDL INDEX-SEPT 2027 FUND	01-OCT-24	31-DEC-24	0.20	0.20	0.20	0.20	0
SBI LONG DURATION FUND	01-OCT-24	31-DEC-24	0.37	0.37	0.37	0.37	0
SBI DIVIDEND YIELD FUND	01-OCT-24	31-DEC-24	1.12	1.12	1.12	1.12	0
SBI S&P BSE SENSEX INDEX FUND	01-OCT-24	31-DEC-24	0.22	0.22	0.22	0.22	0
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	01-OCT-24	31-DEC-24	0.55	0.55	0.55	0.55	0
SBI ENERGY OPPORTUNITIES FUND	01-OCT-24	31-DEC-24	1.10	1.10	1.10	1.10	0
SBI AUTOMOTIVE OPPORTUNITIES FUND	01-OCT-24	31-DEC-24	1.16	1.16	1.16	1.16	0
SBI SILVER ETF FUND OF FUND	01-OCT-24	31-DEC-24	0.35	0.35	0.35	0.35	0
SBI INNOVATIVE OPPORTUNITIES FUND	01-OCT-24	31-DEC-24	1.15	1.15	1.15	1.15	0
SBI NIFTY 500 INDEX FUND	01-OCT-24	31-DEC-24	0.55	0.55	0.55	0.55	0
SBI NIFTY INDIA CONSUMPTION INDEX FUND	31-OCT-24	31-DEC-24	0.55	0.55	0.55	0.55	0
SBI QUANT FUND	04-DEC-24	26-DEC-24	0.90	0.90	0.90	0.90	0
SBI LIQUID FUND	01-OCT-24	31-DEC-24	0.10	0.10	0.10	0.10	0
SBI OVERNIGHT FUND	01-OCT-24	31-DEC-24	0.06	0.06	0.06	0.06	0