

Brokerage Structure

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Distributor Code : ARN-8012	25	Distributor Name :		TRANSCEND INVESTMENT SERVICES PRIVATE LIMITED				
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-APR-21	30-JUN-21	1.10	1.10	1.10	1.10	2	
SBI FOCUSED EQUITY FUND	01-APR-21	30-SEP-21	1.15	1.15	1.15	1.15	1.25	
SBI BLUE CHIP FUND	01-APR-21	30-JUN-21	1.00	1.00	1.00	1.00	1.65	
SBI EQUITY MINIMUM VARIANCE FUND	01-APR-21	30-JUN-21	0.40	0.40	0.40	0.40	0	
SBI MAGNUM MIDCAP FUND	01-APR-21	30-JUN-21	1.20	1.20	1.20	1.20	1.35	
SBI SMALLCAP FUND	01-APR-21	30-JUN-21	1.20	1.20	1.20	1.20	0.60	
SBI LARGE AND MIDCAP FUND	01-APR-21	30-JUN-21	1.25	1.25	1.25	1.25	1.75	
SBI MAGNUM MULTICAP FUND	01-APR-21	30-SEP-21	1.15	1.15	1.15	1.15	1.50	
SBI DYNAMIC ASSET ALLOCATION FUND	01-APR-21	30-JUN-21	1.00	1.00	1.00	1.00	1.50	
SBI EQUITY HYBRID FUND	01-APR-21	30-JUN-21	1.00	1.00	1.00	1.00	1.75	
SBI CONTRA FUND	01-APR-21	30-JUN-21	1.35	1.35	1.35	1.35	1.75	
SBI INFRASTRUCTURE FUND	01-APR-21	30-JUN-21	1.50	1.50	1.50	1.50	2	
SBI PSU FUND	01-APR-21	30-JUN-21	1.50	1.50	1.50	1.50	1.75	
SBI BANKING AND FINANCIAL SERVICES F	UND 01-APR-21	30-JUN-21	1.30	1.30	1.30	1.30	1.25	
SBI TECHNOLOGY OPPORTUNITIES FUND	01-APR-21	30-JUN-21	1.50	1.50	1.50	1.50	1.00	
SBI HEALTHCARE OPPORTUNITIES FUND	01-APR-21	30-JUN-21	1.40	1.40	1.40	1.40	1.25	
SBI CONSUMPTION OPPORTUNITIES FUN	D 01-APR-21	30-JUN-21	1.50	1.50	1.50	1.50	1.75	
SBI MAGNUM EQUITY ESG FUND	01-APR-21	30-JUN-21	1.25	1.25	1.25	1.25	1.55	
SBI MAGNUM GLOBAL FUND	01-APR-21	30-JUN-21	1.20	1.20	1.20	1.20	1.70	
SBI MAGNUM COMMA FUND	01-APR-21	30-JUN-21	1.50	1.50	1.50	1.50	1.75	
SBI EQUITY SAVINGS FUND	01-APR-21	30-JUN-21	1.00	1.00	1.00	1.00	2	
SBI MAGNUM CHILDREN'S BENEFIT FUND INVESTMENT PLAN	- 01-APR-21	30-JUN-21	1.50	1.50	1.50	1.50	1.00	
SBI MAGNUM CHILDRENS BENEFIT FUND	01-APR-21	30-JUN-21	0.60	0.60	0.60	0.60	0	
SBI INTERNATIONAL ACCESS – US EQUIT FOF	Y 01-APR-21	30-JUN-21	0.90	0.90	0.90	0.90	1.00	
SBI NIFTY INDEX FUND	01-APR-21	30-JUN-21	0.25	0.25	0.25	0.25	0	
SBI ARBITRAGE OPPORTUNITIES FUND	01-APR-21	30-JUN-21	0.50	0.50	0.50	0.50	0	
SBI GOLD FUND	01-APR-21	30-JUN-21	0.20	0.20	0.20	0.20	0	
SBI DEBT HYBRID FUND	01-APR-21	30-JUN-21	0.65	0.65	0.65	0.65	1.00	
SBI MULTI ASSET ALLOCATION FUND	01-APR-21	30-JUN-21	1.10	1.10	1.10	1.10	1.00	
SBI MAGNUM INCOME FUND	01-APR-21	30-JUN-21	0.95	0.95	0.95	0.95	0	
SBI DYNAMIC BOND FUND	01-APR-21	30-JUN-21	1.00	1.00	1.00	1.00	0	
SBI CREDIT RISK FUND	01-APR-21	30-JUN-21	1.00	1.00	1.00	1.00	0	
SBI CORPORATE BOND FUND	01-APR-21	30-SEP-21	0.55	0.55	0.55	0.55	1.50	
SBI MAGNUM CONSTANT MATURITY FUND	01-APR-21	30-JUN-21	0.35	0.35	0.35	0.35	0	
SBI MAGNUM GILT FUND	01-APR-21	30-JUN-21	0.60	0.60	0.60	0.60	0	
SBI MAGNUM MEDIUM DURATION FUND	01-APR-21	30-JUN-21	0.65	0.65	0.65	0.65	1.00	
SBI BANKING AND PSU FUND	01-APR-21	30-JUN-21	0.50	0.50	0.50	0.50	0	
SBI FLOATING RATE DEBT FUND	01-APR-21	30-JUN-21	0.15	0.15	0.15	0.15	0	
SBI SHORT TERM DEBT FUND	01-APR-21	30-SEP-21	0.55	0.55	0.55	0.55	0	
SBI SAVINGS FUND	01-APR-21	30-JUN-21	0.50	0.50	0.50	0.50	0	
SBI MAGNUM LOW DURATION FUND	01-APR-21	30-JUN-21	0.60	0.60	0.60	0.60	0	

	ID FUND	01-APR-21	30-SEP-21	0.10	0.10	0.10	0.10	0
SBI MAGNUM ULTRA SHORT DURATION FUND		01-APR-21	30-JUN-21	0.25	0.25	0.25	0.25	0
SBI OVERNIGHT FUND		01-APR-21	30-JUN-21	0.05	0.05	0.05	0.05	0
Terms & C	Conditions							
1	The above Structure is valid from 01 Apr 2021 till 30 Jun 2021.							
2	Only AMFI registered distributors empanelled with SBI Funds Management Pvt 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 distrubutor who is found violating these regulations / code of conduct.							
6	T30 and B30 Locations are as per	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.						BI guidelines.
7	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 applie 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.							
	out to the Direct Plan within 1year of	of investment. B	ase the investment 30 Incentive will be	is redeemed / Sys	stematically Trai	nsferred /Switc ack from the fut	hed out to another s ture brokerage payn	scheme / Switched nents.This applies
8	out to the Direct Plan within 1year of	of investment. B vithin the applica	ase the investment 30 Incentive will be able clawback period	is redeemed / Sys completely recove d of 1 year) manda	tematically Trainered / clawed ba	nsferred /Switc ack from the fur nges in fundar	hed out to another s ture brokerage payn nental attributes of th	scheme / Switched nents.This applies ne scheme.
8	out to the Direct Plan within 1year even for the exit load free period (w ** Above B-30 Special Incentive Is	of investment. B vithin the applica	ase the investment 30 Incentive will be able clawback period	is redeemed / Sys completely recove d of 1 year) manda	tematically Trainered / clawed ba	nsferred /Switc ack from the fur nges in fundar	hed out to another s ture brokerage payn nental attributes of th	scheme / Switched nents.This applies ne scheme.
-	out to the Direct Plan within 1year of even for the exit load free period (w ** Above B-30 Special Incentive Is inflows from retail Investors.	of investment. B vithin the applica applicable only	ase the investment 30 Incentive will be able clawback period upto 14th April 2019 decision with respec	is redeemed / Sys completely recove d of 1 year) manda l, from 15th April 2	tematically Tran ared / clawed ba ated due to char 2019 onwords B	nsferred /Switc ack from the fur nges in fundarr -30 incentive v	hed out to another s ture brokerage payn nental attributes of th would be dependant	scheme / Switched nents.This applies ne scheme. upon the accrual or
9 10	out to the Direct Plan within 1year of even for the exit load free period (w ** Above B-30 Special Incentive Is inflows from retail Investors. *** Additional Trail. In case of any regulatory change of any regulato	of investment. B vithin the applica applicable only or management ly from the date eserves the righ	ase the investment 30 Incentive will be able clawback period upto 14th April 2019 decision with respect of change.	is redeemed / Sys completely recove d of 1 year) manda i, from 15th April 2 ct to expense ratio	ated due to char 2019 onwords B or reduction in old the rates an	nsferred /Switc ack from the fut nges in fundam -30 incentive v TER due to in d slabs mentio	thed out to another s ture brokerage payn nental attributes of th would be dependant crease in scheme si ned at its sole discre	scheme / Switched nents.This applies ne scheme. upon the accrual o ze, the brokerage
9	out to the Direct Plan within 1year of even for the exit load free period (w ** Above B-30 Special Incentive Is inflows from retail Investors. *** Additional Trail. In case of any regulatory change of structure will be tweaked according SBI Funds Management Pvt Ltd reference	of investment. E vithin the applicat applicable only or management ly from the date eserves the righ case of Regulat bove are inclus GST no. is 27A/	ase the investment 30 Incentive will be able clawback period upto 14th April 2019 decision with respect of change. t to change /modify// ory Changes / Chan ive of Goods & Serv	is redeemed / Sys completely recove d of 1 year) manda o, from 15th April 2 ct to expense ratio discontinue/ withh ge in Industry pra ices Tax (GST) ar	ternatically Trai ared / clawed ba ated due to chai 2019 onwords B or reduction in old the rates an ctices in respected of the relevant	nsferred /Switc ack from the fut nges in fundam -30 incentive v TER due to inc d slabs mentio t to payment o t statutory/ reg	hed out to another s ture brokerage payn nental attributes of th would be dependant crease in scheme si ned at its sole discru f brokerages. julatory levies as ap	scheme / Switched nents.This applies ne scheme. upon the accrual o ze, the brokerage etion without any plicable Invoice in



An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

Name: TRANSCEND INVESTMENT SERVICES PRIVATE LIMITED

ARN No : ARN-80125

Dear Associate,

Please find below the SBI Retirement Benefit Fund Brokerage Structure.

cheme N	Name	Trail 1st Yr	Trail 2nd Yr	*B-30 Lumpsum	*B-30 SIPs	
SBI RETI	IREMENT BENEFIT FUND – AGGRESSIVE PLAN	1.50	1.50	1.50	1.00	
SBI RETI	IREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	1.50	1.50	1.00	1.50	
SBI RETI	IREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	0.75	0.75	1.50	1.00	
SBI RETI	IREMENT BENEFIT FUND - CONSERVATIVE PLAN	0.75	0.75	1.50	1.00	
Terms & (Conditions					
1	The above structure is valid for regular schemes.					
2	Only AMFI registered distributors empanelled with SBI Funds Management Pvt 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	*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.					
6	*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 retai 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 applie 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.					
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 Pvt 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.					
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.					



Name: TRANSCEND INVESTMENT SERVICES PRIVATE LIMITED

ARN No : ARN-80125

Dear Associate,

Please find below the SBI Nifty Next 50 Index Fund Brokerage Structure. We look forward to your support to make this New Fund Offer a grand success.

NFO Period: 28/04/2021 to 11/05/2021						
Scheme N	lame	Trail				
SBI Nifty	Next 50 Index Fund	0.50				
Terms & (Conditions					
1	The above Structure is valid for NFO Period 28/04/2021 to 11/05/2021					
2	Only AMFI registered distributors empanelled with SBI Funds Management Pvt 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, Switch and SIP/STP.					
5	*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.					
6	In reference to the SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2018/137 , dated 22nd Oct 2018, it has been of based on Inflows only from Retail Investors from B30 Cities. Subsequently SEBI circular SEBI/HO/IMD/D 'Retail Investor' has been decided that Inflows of amount upto Rs 2,00,000/- per transaction, by individual i investor. This circular is effective from 15th April 2019. Therefore, B-30 incentive would be dependant upon B30 incentive shall be completely clawed back in case the investment is redeemed / Systematically Transfout to the Direct Plan within 1year of investment. B30 Incentive will be completely recovered / clawed back even for the exit load free period (within the applicable clawback period of 1 year) mandated due to change	F2/CIR/P/2019/42 dated 25 Mar, 2019 the term investors shall be considered as inflows from retail in the accrual on inflows from retail Investors. The erred /Switched out to another scheme / Switched from the future brokerage payments. This applies				
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 Pvt 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.					
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 in refer to the respective offer documents. Please refer OD / SID / KIM / FactSheet / Addendums for updated	o				