

## Brokerage Structure

Page 1 of 3			Brokerage	e Structure	<b>;</b>	Dowr	nloaded on 18 Jul	2025 12:30
Distributor Code :	ARN-54846		Distributor Name	e:	SVC CO OPERA			
Scheme Name		From Date	To Date	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year	*B30 Spl Trail**
SBI ELSS TAX SAVER FUND		01-JUL-25	30-SEP-25	0.64	0.64	0.64	0.64	0
SBI FOCUSED FUND		01-JUL-25	30-SEP-25	0.64	0.64	0.64	0.64	0
SBI LARGE CAP FUND		01-JUL-25	30-SEP-25	0.60	0.60	0.60	0.60	0
SBI EQUITY MINIMUM VARIANC	E FUND	01-JUL-25	30-SEP-25	0.25	0.25	0.25	0.25	0
SBI LARGE & MIDCAP FUND		01-JUL-25	30-SEP-25	0.67	0.67	0.67	0.67	0
SBI MIDCAP FUND		01-JUL-25	30-SEP-25	0.69	0.69	0.69	0.69	0
SBI SMALL CAP FUND		01-JUL-25	30-SEP-25	0.64	0.64	0.64	0.64	0
SBI FLEXICAP FUND		01-JUL-25	30-SEP-25	0.70	0.70	0.70	0.70	0
SBI MULTI CAP FUND		01-JUL-25	30-SEP-25	0.65	0.65	0.65	0.65	0
SBI EQUITY HYBRID FUND		01-JUL-25	30-SEP-25	0.57	0.57	0.57	0.57	0
SBI BALANCED ADVANTAGE FU	JND	01-JUL-25	30-SEP-25	0.60	0.60	0.60	0.60	0
SBI CONTRA FUND		01-JUL-25	30-SEP-25	0.63	0.63	0.63	0.63	0
SBI INFRASTRUCTURE FUND		01-JUL-25	30-SEP-25	0.80	0.80	0.80	0.80	0
SBI PSU FUND		01-JUL-25	30-SEP-25	0.80	0.80	0.80	0.80	0
SBI BANKING & FINANCIAL SER	<b>RVICES FUND</b>	01-JUL-25	30-SEP-25	0.77	0.77	0.77	0.77	0
SBI TECHNOLOGY OPPORTUN	ITIES FUND	01-JUL-25	30-SEP-25	0.81	0.81	0.81	0.81	0
SBI HEALTHCARE OPPORTUNI	TIES FUND	01-JUL-25	30-SEP-25	0.82	0.82	0.82	0.82	0
SBI CONSUMPTION OPPORTUNITIES FUND		01-JUL-25	30-SEP-25	0.84	0.84	0.84	0.84	0
SBI ESG EXCLUSIONARY STRATEGY FUND		01-JUL-25	30-SEP-25	0.79	0.79	0.79	0.79	0
SBI MNC FUND		01-JUL-25	30-SEP-25	0.77	0.77	0.77	0.77	0
SBI COMMA FUND		01-JUL-25	30-SEP-25	1.04	1.04	1.04	1.04	0
SBI EQUITY SAVINGS FUND		01-JUL-25	30-SEP-25	0.66	0.66	0.66	0.66	0
SBI MAGNUM CHILDRENS BEN INVESTMENT PLAN	EFIT FUND	01-JUL-25	30-SEP-25	0.75	0.75	0.75	0.75	0
SBI MAGNUM CHILDRENS BEN SAVINGS PLAN	EFIT FUND -	01-JUL-25	30-SEP-25	0.45	0.45	0.45	0.45	0
SBI RETIREMENT BENEFIT FUN AGGRESSIVE PLAN	١D	01-JUL-25	30-SEP-25	0.83	0.83	0.83	0.83	0
SBI RETIREMENT BENEFIT FUN AGGRESSIVE HYBRID PLAN	ND	01-JUL-25	30-SEP-25	0.88	0.88	0.88	0.88	0
SBI RETIREMENT BENEFIT FUN CONSERVATIVE HYBRID	۱D	01-JUL-25	30-SEP-25	0.65	0.65	0.65	0.65	0
SBI RETIREMENT BENEFIT FUN CONSERVATIVE PLAN	١D	01-JUL-25	30-SEP-25	0.55	0.55	0.55	0.55	0
SBI US SPECIFIC EQUITY ACTIVE FOF		01-JUL-25	30-SEP-25	0.65	0.65	0.65	0.65	0
SBI NIFTY INDEX FUND		01-JUL-25	30-SEP-25	0.15	0.15	0.15	0.15	0
SBI NIFTY NEXT 50 INDEX FUND		01-JUL-25	30-SEP-25	0.28	0.28	0.28	0.28	0
SBI ARBITRAGE OPPORTUNITIES FUND		01-JUL-25	30-SEP-25	0.38	0.38	0.38	0.38	0
SBI GOLD FUND		01-JUL-25	30-SEP-25	0.15	0.15	0.15	0.15	0
SBI CONSERVATIVE HYBRID FUND		01-JUL-25	30-SEP-25	0.45	0.45	0.45	0.45	0
SBI MULTI ASSET ALLOCATION FUND		01-JUL-25	30-SEP-25	0.61	0.61	0.61	0.61	0
SBI MAGNUM INCOME FUND		01-JUL-25	30-SEP-25	0.60	0.60	0.60	0.60	0
SBI DYNAMIC BOND FUND		01-JUL-25	30-SEP-25	0.60	0.60	0.60	0.60	0

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SBI CREDIT RISK FUND		01-JUL-25	30-SEP-25	0.65	0.65	0.65	0.65	0
SBI CORPORATE BOND FUND		01-JUL-25	30-SEP-25	0.30	0.30	0.30	0.30	0
SBI MAGNUM CONSTANT MATURITY FUND		01-JUL-25	30-SEP-25	0.20	0.20	0.20	0.20	0
SBI MAGNUM G	GILT FUND	01-JUL-25	30-SEP-25	0.35	0.35	0.35	0.35	0
SBI MAGNUM N	EDIUM DURATION FUND	01-JUL-25	30-SEP-25	0.50	0.50	0.50	0.50	0
SBI CPSE BONI INDEX FUND	D PLUS SDL SEP 2026 50:50	01-JUL-25	30-SEP-25	0.10	0.10	0.10	0.10	0
SBI BANKING &	PSU FUND	01-JUL-25	30-SEP-25	0.30	0.30	0.30	0.30	0
SBI FLOATING	RATE DEBT FUND	01-JUL-25	30-SEP-25	0.15	0.15	0.15	0.15	0
SBI SHORT TER	RM DEBT FUND	01-JUL-25	30-SEP-25	0.30	0.30	0.30	0.30	0
SBI SAVINGS F	UND	01-JUL-25	30-SEP-25	0.29	0.29	0.29	0.29	0
SBI MAGNUM L	OW DURATION FUND	01-JUL-25	30-SEP-25	0.49	0.49	0.49	0.49	0
SBI MAGNUM U	ILTRASHORT DURATION FUND	01-JUL-25	30-SEP-25	0.15	0.15	0.15	0.15	0
SBI NIFTY MIDO	CAP 150 INDEX FUND	01-JUL-25	30-SEP-25	0.34	0.34	0.34	0.34	0
SBI NIFTY SMA	LLCAP 250 INDEX FUND	01-JUL-25	30-SEP-25	0.34	0.34	0.34	0.34	0
SBI CRISIL IBX	GILT INDEX - JUNE 2036 FUND	01-JUL-25	30-SEP-25	0.20	0.20	0.20	0.20	0
SBI CRISIL IBX	GILT INDEX - APRIL 2029 FUND	01-JUL-25	30-SEP-25	0.16	0.16	0.16	0.16	0
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND		01-JUL-25	30-SEP-25	0.15	0.15	0.15	0.15	0
SBI LONG DURATION FUND		01-JUL-25	30-SEP-25	0.25	0.25	0.25	0.25	0
SBI DIVIDEND Y	/IELD FUND	01-JUL-25	30-SEP-25	0.75	0.75	0.75	0.75	0
SBI S&P BSE SI	ENSEX INDEX FUND	01-JUL-25	30-SEP-25	0.15	0.15	0.15	0.15	0
SBI NIFTY50 EG	QUAL WEIGHT INDEX FUND	01-JUL-25	30-SEP-25	0.40	0.40	0.40	0.40	0
SBI ENERGY OI	PPORTUNITIES FUND	01-JUL-25	30-SEP-25	0.75	0.75	0.75	0.75	0
SBI AUTOMOTI	VE OPPORTUNITIES FUND	01-JUL-25	30-SEP-25	0.80	0.80	0.80	0.80	0
SBI SILVER ETF	F FUND OF FUND	01-JUL-25	30-SEP-25	0.25	0.25	0.25	0.25	0
SBI INNOVATIV	E OPPORTUNITIES FUND	01-JUL-25	30-SEP-25	0.80	0.80	0.80	0.80	0
SBI NIFTY 500 I	NDEX FUND	01-JUL-25	30-SEP-25	0.33	0.33	0.33	0.33	0
SBI NIFTY INDIA	SBI NIFTY INDIA CONSUMPTION INDEX FUND		30-SEP-25	0.36	0.36	0.36	0.36	0
SBI QUANT FUR	SBI QUANT FUND		30-SEP-25	0.85	0.85	0.85	0.85	0
SBI NIFTY BANK INDEX FUND		01-JUL-25	30-SEP-25	0.30	0.30	0.30	0.30	0
SBI NIFTY IT INDEX FUND		01-JUL-25	30-SEP-25	0.35	0.35	0.35	0.35	0
SBI BSE PSU BANK INDEX FUND		01-JUL-25	30-SEP-25	0.35	0.35	0.35	0.35	0
SBI INCOME PLUS ARBITRAGE ACTIVE FOF		01-JUL-25	30-SEP-25	0.10	0.10	0.10	0.10	0
SBI LIQUID FUND		01-JUL-25	30-SEP-25	0.10	0.10	0.10	0.10	0
SBI OVERNIGH	SBI OVERNIGHT FUND		30-SEP-25	0.05	0.05	0.05	0.05	0
Terms & Conditions								
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2	2 Only AMFI registered distributors empanelled with SBI Funds Management Limited are eligible for above Brokerage Structure.							

1	The above Structure is valid from 01-JUL-25 till 30-SEP-25.
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 distrubutor 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.



An open-ended scheme replicating/tracking Nifty100 Low Volatility 30 Index

## Period: 8/07/2025 to 22/07/2025

## Name: SVC CO OPERATIVE BANK LTD

ARN No : ARN-54846

Dear Associate,

Please find below SBI Nifty100 Low Volatility 30 Index Fund Brokerage rate for above mentioned period. We look forward to your continous support.

Scheme N	Name	Trail				
SBI Nifty	100 Low Volatility 30 Index Fund	0.35				
Terms &	Conditions					
1	The above Structure is valid for NFO Period 8/07/2025 to 22/07/2025.					
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 and we will not tinker with these rates in first year irrespective of the mobilisation.					
5	In case of switch transaction to NFO, commission will be paid at lower of the commissions offered under the two schemes of switch transaction except where the source scheme is liquid fund or overnight fund provided that investments in such liquid fund or overnight fund have not been made through switch transaction from other schemes within the preceding 30 calendar days.					
6	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.					
7	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.					
8	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					
9	Mutual Fund Investments are subject to market risks. Please read offer document / SID carefully before investing. For scher to the respective offer documents. Please refer OD / SID / KIM / Factsheet / Addendums for updated details.	ne specific risk factors please refer				