



Brokerage Structure

Page 1 of 2

Downloaded on 31 Jul 2025 11:08

Distributor Code :	ARN-95814		Distributor Name :		GENIUS FINANCIAL 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 ELSS TAX SAVER FUND	01-JUL-25	30-SEP-25	0.96	0.96	0.96	0.96	0	
SBI FOCUSED FUND	01-JUL-25	30-SEP-25	0.96	0.96	0.96	0.96	0	
SBI LARGE CAP FUND	01-JUL-25	30-SEP-25	0.90	0.90	0.90	0.90	0	
SBI EQUITY MINIMUM VARIANCE FUND	01-JUL-25	30-SEP-25	0.40	0.40	0.40	0.40	0	
SBI LARGE & MIDCAP FUND	01-JUL-25	30-SEP-25	0.99	0.99	0.99	0.99	0	
SBI MIDCAP FUND	01-JUL-25	30-SEP-25	1.03	1.03	1.03	1.03	0	
SBI SMALL CAP FUND	01-JUL-25	30-SEP-25	0.96	0.96	0.96	0.96	0	
SBI FLEXICAP FUND	01-JUL-25	30-SEP-25	1.04	1.04	1.04	1.04	0	
SBI MULTI CAP FUND	01-JUL-25	30-SEP-25	1.04	1.04	1.04	1.04	0	
SBI EQUITY HYBRID FUND	01-JUL-25	30-SEP-25	0.84	0.84	0.84	0.84	0	
SBI BALANCED ADVANTAGE FUND	01-JUL-25	30-SEP-25	0.97	0.97	0.97	0.97	0	
SBI CONTRA FUND	01-JUL-25	30-SEP-25	0.92	0.92	0.92	0.92	0	
SBI INFRASTRUCTURE FUND	01-JUL-25	30-SEP-25	1.15	1.15	1.15	1.15	0	
SBI PSU FUND	01-JUL-25	30-SEP-25	1.19	1.19	1.19	1.19	0	
SBI BANKING & FINANCIAL SERVICES FUND	01-JUL-25	30-SEP-25	1.14	1.14	1.14	1.14	0	
SBI TECHNOLOGY OPPORTUNITIES FUND	01-JUL-25	30-SEP-25	1.21	1.21	1.21	1.21	0	
SBI HEALTHCARE OPPORTUNITIES FUND	01-JUL-25	30-SEP-25	1.24	1.24	1.24	1.24	0	
SBI CONSUMPTION OPPORTUNITIES FUND	01-JUL-25	30-SEP-25	1.25	1.25	1.25	1.25	0	
SBI ESG EXCLUSIONARY STRATEGY FUND	01-JUL-25	30-SEP-25	1.18	1.18	1.18	1.18	0	
SBI MNC FUND	01-JUL-25	30-SEP-25	1.16	1.16	1.16	1.16	0	
SBI COMMA FUND	01-JUL-25	30-SEP-25	1.55	1.55	1.55	1.55	0	
SBI EQUITY SAVINGS FUND	01-JUL-25	30-SEP-25	0.98	0.98	0.98	0.98	0	
SBI MAGNUM CHILDRENS BENEFIT FUND INVESTMENT PLAN	01-JUL-25	30-SEP-25	1.15	1.15	1.15	1.15	0	
SBI MAGNUM CHILDRENS BENEFIT FUND - SAVINGS PLAN	01-JUL-25	30-SEP-25	0.63	0.63	0.63	0.63	0	
SBI RETIREMENT BENEFIT FUND AGGRESSIVE PLAN	01-JUL-25	30-SEP-25	1.23	1.23	1.23	1.23	0	
SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN	01-JUL-25	30-SEP-25	1.32	1.32	1.32	1.32	0	
SBI RETIREMENT BENEFIT FUND CONSERVATIVE HYBRID	01-JUL-25	30-SEP-25	0.97	0.97	0.97	0.97	0	
SBI RETIREMENT BENEFIT FUND CONSERVATIVE PLAN	01-JUL-25	30-SEP-25	0.79	0.79	0.79	0.79	0	
SBI US SPECIFIC EQUITY ACTIVE FOF	01-JUL-25	30-SEP-25	0.95	0.95	0.95	0.95	0	
SBI NIFTY INDEX FUND	01-JUL-25	30-SEP-25	0.20	0.20	0.20	0.20	0	
SBI NIFTY NEXT 50 INDEX FUND	01-JUL-25	30-SEP-25	0.42	0.42	0.42	0.42	0	
SBI ARBITRAGE OPPORTUNITIES FUND	01-JUL-25	30-SEP-25	0.55	0.55	0.55	0.55	0	
SBI GOLD FUND	01-JUL-25	30-SEP-25	0.16	0.16	0.16	0.16	0	
SBI CONSERVATIVE HYBRID FUND	01-JUL-25	30-SEP-25	0.64	0.64	0.64	0.64	0	
SBI MULTI ASSET ALLOCATION FUND	01-JUL-25	30-SEP-25	0.91	0.91	0.91	0.91	0	
SBI MAGNUM INCOME FUND	01-JUL-25	30-SEP-25	0.86	0.86	0.86	0.86	0	
SBI DYNAMIC BOND FUND	01-JUL-25	30-SEP-25	0.85	0.85	0.85	0.85	0	

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.
----	---