



AUTOMOTIVE OPPORTUNITIES FUND

An open-ended equity scheme following automotive & allied business activities theme

Period: 17/05/2024 to 31/05/2024

Target Slab	Business Mobilization Rs in Lakhs	Trail
	Less than 25	1.20%
Slab 1	25 to 49	1.25%
Slab 2	50 to 74	1.25%
Slab 3	75 to 99	1.30%
Slab 4	100 to 199	1.35%

Terms & Conditions

1	The above Structure is valid for Period 17/05/2024 to 31/05/2024.
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.
5	In case of Equity-to-Equity switch, the rate payable would be lower of ongoing scheme 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 Automotive
6	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.
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.