

ARN No Name:		ARN-142407 BINDU N KUMAR		 SBI MUTUAL FUND A PARTNER FOR LIFE Downloaded on 1 Jul 2026 16:38			
				BASE Commission excluding GST		Commission including GST (displayed only for illustration)	
Scheme Name	Benchmark	From Date	To Date	Trail 1st Year	Trail 2nd Year onwards	Trail 1st Year	Trail 2nd Year onwards
EQUITY FUND							
SBI ESG EXCLUSIONARY STRATEGY FUND	NIFTY100 ESG TRI	01-APR-26	31-MAY-26	0.966	0.966	1.140	1.140
SBI ESG EXCLUSIONARY STRATEGY FUND	NIFTY100 ESG TRI	01-JUN-26	30-JUN-26	1.034	1.034	1.220	1.220
SBI LARGE CAP FUND	BSE 100 TRI	01-APR-26	31-MAY-26	0.729	0.729	0.860	0.860
SBI LARGE CAP FUND	BSE 100 TRI	01-JUN-26	30-JUN-26	0.768	0.768	0.906	0.906
SBI LARGE AND MIDCAP FUND	NIFTY LARGE MIDCAP 250 TRI	01-APR-26	31-MAY-26	0.788	0.788	0.930	0.930
SBI LARGE AND MIDCAP FUND	NIFTY LARGE MIDCAP 250 TRI	01-JUN-26	30-JUN-26	0.826	0.826	0.975	0.975
SBI FOCUSED FUND	BSE 500 TRI	01-APR-26	31-MAY-26	0.771	0.771	0.910	0.910
SBI FOCUSED FUND	BSE 500 TRI	01-JUN-26	30-JUN-26	0.804	0.804	0.949	0.949
SBI FLEXICAP FUND	BSE 500 TRI	01-APR-26	31-MAY-26	0.839	0.839	0.990	0.990
SBI FLEXICAP FUND	BSE 500 TRI	01-JUN-26	30-JUN-26	0.890	0.890	1.050	1.050
SBI MULTICAP FUND	NIFTY 500 MULTICAP 50:25:25 TRI	01-APR-26	31-MAY-26	0.839	0.839	0.990	0.990
SBI MULTICAP FUND	NIFTY 500 MULTICAP 50:25:25 TRI	01-JUN-26	30-JUN-26	0.890	0.890	1.050	1.050
SBI CONTRA FUND	BSE 500 TRI	01-APR-26	31-MAY-26	0.746	0.746	0.880	0.880
SBI CONTRA FUND	BSE 500 TRI	01-JUN-26	30-JUN-26	0.790	0.790	0.932	0.932
SBI MIDCAP FUND	NIFTY MIDCAP 150 TRI	01-APR-26	31-MAY-26	0.847	0.847	0.999	0.999
SBI MIDCAP FUND	NIFTY MIDCAP 150 TRI	01-JUN-26	30-JUN-26	0.890	0.890	1.050	1.050
SBI SMALLCAP FUND	BSE 250 SMALL CAP TRI	01-APR-26	31-MAY-26	0.780	0.780	0.920	0.920
SBI SMALLCAP FUND	BSE 250 SMALL CAP TRI	01-JUN-26	30-JUN-26	0.840	0.840	0.991	0.991
SBI ELSS TAX SAVER FUND	BSE 500 TRI	01-APR-26	31-MAY-26	0.780	0.780	0.920	0.920
SBI ELSS TAX SAVER FUND	BSE 500 TRI	01-JUN-26	30-JUN-26	0.854	0.854	1.008	1.008
SBI QUALITY FUND	NIFTY 500 TRI	01-APR-26	31-MAY-26	1.110	1.110	1.310	1.310
SBI QUALITY FUND	NIFTY 500 TRI	01-JUN-26	30-JUN-26	1.127	1.127	1.330	1.330
SBI QUANT FUND	BSE 200 TRI	01-APR-26	31-MAY-26	1.017	1.017	1.200	1.200
SBI QUANT FUND	BSE 200 TRI	01-JUN-26	30-JUN-26	1.084	1.084	1.279	1.279
SBI DIVIDEND YIELD FUND	NIFTY 500 TRI	01-APR-26	31-MAY-26	0.915	0.915	1.080	1.080
SBI DIVIDEND YIELD FUND	NIFTY 500 TRI	01-JUN-26	30-JUN-26	0.984	0.984	1.161	1.161
SBI MNC FUND	NIFTY MNC TRI	01-APR-26	31-MAY-26	0.966	0.966	1.140	1.140
SBI MNC FUND	NIFTY MNC TRI	01-JUN-26	30-JUN-26	1.027	1.027	1.212	1.212
SBI COMMA FUND	NIFTY COMMODITIES TRI	01-APR-26	31-MAY-26	1.203	1.203	1.420	1.420
SBI COMMA FUND	NIFTY COMMODITIES TRI	01-JUN-26	30-JUN-26	1.264	1.264	1.492	1.492
SBI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI	01-APR-26	31-MAY-26	0.915	0.915	1.080	1.080
SBI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI	01-JUN-26	30-JUN-26	0.962	0.962	1.135	1.135
SBI AUTOMOTIVE OPPORTUNITIES FUND	NIFTY AUTO TRI	01-APR-26	31-MAY-26	0.983	0.983	1.160	1.160
SBI AUTOMOTIVE OPPORTUNITIES FUND	NIFTY AUTO TRI	01-JUN-26	30-JUN-26	1.041	1.041	1.228	1.228
SBI CONSUMPTION OPPORTUNITIES FUND	NIFTY INDIA CONSUMPTION TRI	01-APR-26	31-MAY-26	1.025	1.025	1.210	1.210
SBI CONSUMPTION OPPORTUNITIES FUND	NIFTY INDIA CONSUMPTION TRI	01-JUN-26	30-JUN-26	1.099	1.099	1.297	1.297
SBI HEALTHCARE OPPORTUNITIES FUND	BSE HC TRI	01-APR-26	31-MAY-26	1.008	1.008	1.189	1.189
SBI HEALTHCARE OPPORTUNITIES FUND	BSE HC TRI	01-JUN-26	30-JUN-26	1.055	1.055	1.245	1.245
SBI TECHNOLOGY OPPORTUNITIES FUND	BSE TECK TRI	01-APR-26	31-MAY-26	0.983	0.983	1.160	1.160
SBI TECHNOLOGY OPPORTUNITIES FUND	BSE TECK TRI	01-JUN-26	30-JUN-26	1.055	1.055	1.245	1.245
SBI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI	01-APR-26	31-MAY-26	0.941	0.941	1.110	1.110
SBI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI	01-JUN-26	30-JUN-26	0.993	0.993	1.172	1.172
SBI PSU FUND	BSE PSU TRI	01-APR-26	31-MAY-26	0.975	0.975	1.151	1.151
SBI PSU FUND	BSE PSU TRI	01-JUN-26	30-JUN-26	1.012	1.012	1.194	1.194
SBI ENERGY OPPORTUNITIES FUND	NIFTY ENERGY TRI	01-APR-26	31-MAY-26	0.924	0.924	1.090	1.090
SBI ENERGY OPPORTUNITIES FUND	NIFTY ENERGY TRI	01-JUN-26	30-JUN-26	0.984	0.984	1.161	1.161
SBI INNOVATIVE OPPORTUNITIES FUND	NIFTY 500 TRI	01-APR-26	31-MAY-26	0.958	0.958	1.130	1.130
SBI INNOVATIVE OPPORTUNITIES FUND	NIFTY 500 TRI	01-JUN-26	30-JUN-26	1.048	1.048	1.237	1.237

SBI EQUITY MINIMUM VARIANCE FUND	NIFTY 50 TRI	01-APR-26	30-JUN-26	0.339	0.339	0.400	0.400
HYBRID FUND							
SBI EQUITY HYBRID FUND	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-APR-26	31-MAY-26	0.678	0.678	0.800	0.800
SBI EQUITY HYBRID FUND	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-JUN-26	30-JUN-26	0.704	0.704	0.831	0.831
SBI BALANCED ADVANTAGE FUND	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-APR-26	31-MAY-26	0.780	0.780	0.920	0.920
SBI BALANCED ADVANTAGE FUND	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-JUN-26	30-JUN-26	0.819	0.819	0.966	0.966
SBI MULTI ASSET ALLOCATION FUND	45% BSE 500 TRI + 40% CRISIL COMPOSITE BOND FUND INDEX + 10% DOMESTIC PRICES OF GOLD + 5% DOMESTIC PRICES OF SILVER	01-APR-26	31-MAY-26	0.712	0.712	0.840	0.840
SBI MULTI ASSET ALLOCATION FUND	45% BSE 500 TRI + 40% CRISIL COMPOSITE BOND FUND INDEX + 10% DOMESTIC PRICES OF GOLD + 5% DOMESTIC PRICES OF SILVER	01-JUN-26	30-JUN-26	0.718	0.718	0.847	0.847
SBI EQUITY SAVINGS FUND	NIFTY EQUITY SAVINGS INDEX	01-APR-26	31-MAY-26	0.788	0.788	0.930	0.930
SBI EQUITY SAVINGS FUND	NIFTY EQUITY SAVINGS INDEX	01-JUN-26	30-JUN-26	0.819	0.819	0.966	0.966
SBI CONSERVATIVE HYBRID FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-APR-26	31-MAY-26	0.686	0.686	0.809	0.809
SBI CONSERVATIVE HYBRID FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-JUN-26	30-JUN-26	0.757	0.757	0.893	0.893
SBI ARBITRAGE OPPORTUNITIES FUND	NIFTY 50 ARBITRAGE	01-APR-26	31-MAY-26	0.466	0.466	0.550	0.550
SBI ARBITRAGE OPPORTUNITIES FUND	NIFTY 50 ARBITRAGE	01-JUN-26	30-JUN-26	0.488	0.488	0.576	0.576
SOLUTIONS							
SBI CHILDRENS FUND - INVESTMENT PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-APR-26	31-MAY-26	0.941	0.941	1.110	1.110
SBI CHILDRENS FUND - INVESTMENT PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-JUN-26	30-JUN-26	0.974	0.974	1.149	1.149
SBI CHILDRENS FUND - SAVINGS PLAN	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-APR-26	30-JUN-26	0.551	0.551	0.650	0.650
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	BSE 500 TRI	01-APR-26	31-MAY-26	1.008	1.008	1.189	1.189
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	BSE 500 TRI	01-JUN-26	30-JUN-26	1.091	1.091	1.287	1.287
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-APR-26	31-MAY-26	1.085	1.085	1.280	1.280
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-JUN-26	30-JUN-26	1.163	1.163	1.372	1.372
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	CRISIL HYBRID 65+35 - CONSERVATIVE INDEX	01-APR-26	30-JUN-26	0.822	0.822	0.970	0.970
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	CRISIL HYBRID 85+15 - CONSERVATIVE INDEX	01-APR-26	30-JUN-26	0.669	0.669	0.789	0.789
LIQUID & DEBT							
SBI LIQUID FUND	NIFTY LIQUID INDEX A-I	01-APR-26	30-JUN-26	0.085	0.085	0.100	0.100
SBI OVERNIGHT FUND	CRISIL LIQUID OVERNIGHT INDEX	01-APR-26	30-JUN-26	0.042	0.042	0.050	0.050
SBI ULTRA SHORT DURATION FUND	CRISIL ULTRA SHORT DURATION DEBT A-I INDEX	01-APR-26	30-JUN-26	0.237	0.237	0.280	0.280
SBI SAVINGS FUND	CRISIL MONEY MARKET A-I INDEX	01-APR-26	31-MAY-26	0.331	0.331	0.391	0.391
SBI SAVINGS FUND	CRISIL MONEY MARKET A-I INDEX	01-JUN-26	30-JUN-26	0.355	0.355	0.419	0.419
SBI LOW DURATION FUND	CRISIL LOW DURATION DEBT A-I INDEX	01-APR-26	30-JUN-26	0.525	0.525	0.620	0.620
SBI SHORT TERM DEBT FUND	CRISIL SHORT DURATION DEBT A-II INDEX	01-APR-26	30-JUN-26	0.407	0.407	0.480	0.480
SBI CORPORATE BOND FUND	NIFTY CORPORATE BOND INDEX A-II	01-APR-26	30-JUN-26	0.356	0.356	0.420	0.420
SBI CREDIT RISK FUND	NIFTY CREDIT RISK BOND INDEX B-II	01-APR-26	30-JUN-26	0.780	0.780	0.920	0.920
SBI BANKING & PSU FUND	NIFTY BANKING & PSU DEBT INDEX A-II	01-APR-26	30-JUN-26	0.373	0.373	0.440	0.440
SBI MEDIUM TO LONG DURATION FUND	CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX	01-APR-26	30-JUN-26	0.754	0.754	0.890	0.890
SBI MEDIUM DURATION FUND	NIFTY MEDIUM DURATION DEBT INDEX A-III	01-APR-26	30-JUN-26	0.602	0.602	0.710	0.710
SBI DYNAMIC BOND FUND	CRISIL DYNAMIC BOND A-III INDEX	01-APR-26	30-JUN-26	0.703	0.703	0.830	0.830

8	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.
9	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, in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages/ any other reason.
10	The Brokerage rates mentioned above excludes Goods & Services Tax (GST). However other applicable statutory/ regulatory levies shall form part of the commission. Payment of GST on commision shall be released only upon receipt of valid tax invoices which is matching with RTA records. Invoice should be raised 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.
11	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.