

Category	Scheme Code	Scheme Name	1st Year Trail	2nd & 3rd Year Trail	3 Year Pricing	4th Year Onwards
	18	SBI ELSS Tax Saver Fund	0.83	0.83	2.49	0.83
<b>Focused Fund</b>	81	SBI Focused Fund	0.83	0.83	2.49	0.83
	103	SBI Large Cap Fund	0.79	0.79	2.37	0.79
<b>Large Cap</b>	575	SBI Equity Minimum Variance Fund	0.34	0.34	1.02	0.34
<b>Large and Midcap Fund</b>	17	SBI Large and Midcap Fund	0.86	0.86	2.58	0.86
<b>Mid Cap</b>	91	SBI Midcap Fund	0.91	0.91	2.73	0.91
<b>Small Cap</b>	346	SBI Smallcap Fund	0.83	0.83	2.49	0.83
<b>Flexicap Fund</b>	99	SBI Flexicap Fund	0.90	0.90	2.70	0.90
<b>Mulicap Fund</b>	652	SBI Multicap Fund	0.89	0.89	2.67	0.89
<b>Aggressive Hybrid Fund</b>	24	SBI Equity Hybrid Fund	0.72	0.72	2.16	0.72
<b>Dynamic Asset Allocation Fund</b>	638	SBI Balanced Advantage Fund	0.85	0.85	2.55	0.85
<b>Dividend Yield Fund</b>	676	SBI Dividend Yield Fund	0.98	0.98	2.94	0.98
<b>Contra</b>	36	SBI Contra Fund	0.81	0.81	2.43	0.81
	144	SBI Infrastructure Fund	1.04	1.04	3.12	1.04
	192	SBI PSU Fund	1.03	1.03	3.09	1.03
	464	SBI Banking And Financial Services Fund	0.97	0.97	2.91	0.97
	34	SBI Technology Opportunities Fund	1.04	1.04	3.12	1.04
	35	SBI Healthcare Opportunities Fund	1.06	1.06	3.18	1.06
	33	SBI Consumption Opportunities Fund	1.11	1.11	3.33	1.11
	686	SBI Energy Opportunities Fund	0.98	0.98	2.94	0.98
	687	SBI Automotive Opportunities Fund	1.03	1.03	3.09	1.03
	7	SBI ESG EXCLUSIONARY STRATEGY FUND	1.02	1.02	3.06	1.02
	21	SBI MNC Fund	1.01	1.01	3.03	1.01
	94	SBI Comma Fund	1.32	1.32	3.96	1.32
	691	SBI Innovative Opportunities Fund	1.01	1.01	3.03	1.01
<b>Equity Savings Fund</b>	473	SBI Equity Savings Fund	0.85	0.85	2.55	0.85
	619	SBI Magnum Children's Benefit Fund-Investment Plan	1.00	1.00	3.00	1.00
	56	SBI Magnum Children's Benefit Fund-Savings Plan	0.60	0.60	1.80	0.60
	623	SBI Retirement Benefit - Aggressive Plan	1.06	1.06	3.18	1.06
	624	SBI Retirement Benefit - Aggressive Hybrid Pan	1.14	1.14	3.42	1.14
	625	SBI Retirement Benefit - Conservative Hybrid Plan	0.90	0.90	2.70	0.90
	626	SBI Retirement Benefit - Conservative Plan	0.70	0.70	2.10	0.70
<b>Quant FUND</b>	694	SBI Quant Fund	1.08	1.08	3.24	1.08
<b>FOF</b>	627	SBI US Specific Equity Active FoF	0.85	0.85	2.55	0.85
<b>FOF</b>	689	SBI Silver ETF Fund of Fund	0.30	0.30	0.90	0.30
<b>FOF</b>	699	SBI Income Plus Arbitrage Active FOF	0.10	0.10	0.30	0.10
<b>FOF</b>	704	SBI Dynamic Asset Allocation Active FOF	1.15	1.15	3.45	1.15
<b>Index Fund - Equity</b>	55	SBI Nifty Index Fund	0.19	0.19	0.57	0.19
<b>Index Fund - Equity</b>	681	SBI BSE Sensex Index Fund	0.16	0.16	0.48	0.16
<b>Index Fund - Equity</b>	631	SBI Nifty Next 50 Index Fund	0.35	0.35	1.05	0.35
<b>Index Fund - Equity</b>	661	SBI Nifty Midcap 150 Index Fund	0.41	0.41	1.23	0.41
<b>Index Fund - Equity</b>	662	SBI Nifty SmallCap 250 Index Fund	0.42	0.42	1.26	0.42
<b>Index Fund - Equity</b>	684	SBI Nifty50 Equal Weight Index Fund	0.50	0.50	1.50	0.50
<b>Index Fund - Equity</b>	692	SBI NIFTY 500 INDEX FUND	0.42	0.42	1.26	0.42
<b>Index Fund - Equity</b>	693	SBI Nifty India Consumption Index Fund	0.46	0.46	1.38	0.46
<b>Index Fund - Equity</b>	695	SBI Nifty Bank Index Fund	0.36	0.36	1.08	0.36
<b>Index Fund - Equity</b>	696	SBI Nifty IT Index Fund	0.44	0.44	1.32	0.44
<b>Index Fund - Equity</b>	698	SBI BSE PSU Bank Index Fund	0.40	0.40	1.20	0.40
<b>Index Fund - Equity</b>	700	SBI Nifty200 Quality 30 Index Fund	0.40	0.40	1.20	0.40
<b>Index Fund - Equity</b>	701	SBI Nifty200 Momentum 30 Index Fund	0.42	0.42	1.26	0.42
<b>Index Fund - Equity</b>	702	SBI Nifty100 Low Volatility 30 Index Fund	0.42	0.42	1.26	0.42
<b>Index Fund - DEBT</b>	663	SBI CRISIL IBX Gilt Index - June 2036 Fund	0.23	0.23	0.69	0.23
<b>Index Fund - DEBT</b>	664	SBI CRISIL IBX Gilt Index - April 2029 Fund	0.21	0.21	0.63	0.21
<b>Index Fund - DEBT</b>	665	SBI CRISIL IBX SDL Index - September 2027 Fund	0.18	0.18	0.54	0.18
<b>Arbitrage Fund</b>	114	SBI Arbitrage Opportunities Fund	0.50	0.50	1.50	0.50
<b>Gold</b>	246	SBI Gold Fund	0.15	0.15	0.45	0.15
<b>Conservative Hybrid Fund</b>	82	SBI Conservative Hybrid Fund	0.80	0.80	2.40	0.80
<b>Multi Asset Allocation Fund</b>	101	SBI Multi Asset Allocation Fund	0.77	0.77	2.31	0.77
<b>Long Duration Fund</b>	670	SBI Long Duration Fund	0.32	0.32	0.96	0.32
<b>Medium to Long Duration Fund</b>	28	SBI Magnum Income Fund	0.83	0.83	2.49	0.83
<b>Dynamic Bond Fund</b>	74	SBI Dynamic Bond Fund	0.75	0.75	2.25	0.75
<b>Credit Risk Fund</b>	80	SBI Credit Risk Fund	0.82	0.82	2.46	0.82
<b>Corporate Bond</b>	566	SBI Corporate Bond Fund	0.40	0.40	1.20	0.40
	92	SBI Magnum Constant Maturity Fund	0.29	0.29	0.87	0.29
<b>Gilt Fund</b>	97	SBI Magnum Gilt Fund	0.48	0.48	1.44	0.48
<b>Medium Duration Fund</b>	69	SBI Magnum Medium Duration Fund	0.63	0.63	1.89	0.63
<b>Banking &amp; PSU Debt Fund</b>	649	SBI CPSE Bond Plus SDL Index Fund	0.13	0.13	0.39	0.13
	348	SBI Banking & PSU Fund	0.38	0.38	1.14	0.38
<b>Floating Rate Fund</b>	620	SBI Floating Rate Debt Fund	0.17	0.17	0.51	0.17
<b>Short Duration Fund</b>	148	SBI Short Term Debt Fund	0.42	0.42	1.26	0.42
<b>Money Market Fund</b>	79	SBI Savings Fund	0.35	0.35	1.05	0.35
<b>Low Duration Fund</b>	147	SBI Magnum Low Duration Fund	0.57	0.57	1.71	0.57
<b>Ultra Short Duration Fund</b>	86	SBI Magnum Ultra Short Duration Fund	0.23	0.23	0.69	0.23
<b>Liquid Fund</b>	72	SBI Liquid Fund	0.10	0.10	0.30	0.10
<b>Overnight Fund</b>	57	SBI Overnight Fund	0.05	0.05	0.15	0.05

**Terms & Conditions:**

- The above Structure is valid from 1st OCT 2025 till 31st DECEMBER 2025
- Only AMFI registered distributors empanelled with SBI Funds Management Ltd are eligible for above Brokerage structure
- Only the valid application form under "Regular Plan" with ARN number mentioned in the broker code cell will be considered for above Brokerage Structure.
- The above structure is applicable for lumpsum and SIP/STP
- 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.
- T30 & 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.
- 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.
- SBI Funds Management 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.
- 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 27AABT56407Q12W Address : 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051. State Code-27
- 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.