

ARN No Name:		ARN-94798 MONEYFROG FINANCIAL SERVICES PRIVATE LIMITED		 SBI MUTUAL FUND A PARTNER FOR LIFE Downloaded on 8 Jun 2026 15:52			
				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	0.822	0.822	0.970	0.970
SBI ESG EXCLUSIONARY STRATEGY FUND	NIFTY100 ESG TRI	01-JUN-26	30-JUN-26	0.886	0.886	1.045	1.045
SBI LARGE CAP FUND	BSE 100 TRI	01-APR-26	31-MAY-26	0.627	0.627	0.740	0.740
SBI LARGE CAP FUND	BSE 100 TRI	01-JUN-26	30-JUN-26	0.658	0.658	0.776	0.776
SBI LARGE AND MIDCAP FUND	NIFTY LARGE MIDCAP 250 TRI	01-APR-26	31-MAY-26	0.678	0.678	0.800	0.800
SBI LARGE AND MIDCAP FUND	NIFTY LARGE MIDCAP 250 TRI	01-JUN-26	30-JUN-26	0.707	0.707	0.834	0.834
SBI FOCUSED FUND	BSE 500 TRI	01-APR-26	31-MAY-26	0.653	0.653	0.771	0.771
SBI FOCUSED FUND	BSE 500 TRI	01-JUN-26	30-JUN-26	0.689	0.689	0.813	0.813
SBI FLEXICAP FUND	BSE 500 TRI	01-APR-26	31-MAY-26	0.712	0.712	0.840	0.840
SBI FLEXICAP FUND	BSE 500 TRI	01-JUN-26	30-JUN-26	0.763	0.763	0.900	0.900
SBI MULTICAP FUND	NIFTY 500 MULTICAP 50:25:25 TRI	01-APR-26	31-MAY-26	0.712	0.712	0.840	0.840
SBI MULTICAP FUND	NIFTY 500 MULTICAP 50:25:25 TRI	01-JUN-26	30-JUN-26	0.763	0.763	0.900	0.900
SBI CONTRA FUND	BSE 500 TRI	01-APR-26	31-MAY-26	0.644	0.644	0.760	0.760
SBI CONTRA FUND	BSE 500 TRI	01-JUN-26	30-JUN-26	0.677	0.677	0.799	0.799
SBI MIDCAP FUND	NIFTY MIDCAP 150 TRI	01-APR-26	31-MAY-26	0.729	0.729	0.860	0.860
SBI MIDCAP FUND	NIFTY MIDCAP 150 TRI	01-JUN-26	30-JUN-26	0.763	0.763	0.900	0.900
SBI SMALLCAP FUND	BSE 250 SMALL CAP TRI	01-APR-26	31-MAY-26	0.661	0.661	0.780	0.780
SBI SMALLCAP FUND	BSE 250 SMALL CAP TRI	01-JUN-26	30-JUN-26	0.720	0.720	0.850	0.850
SBI ELSS TAX SAVER FUND	BSE 500 TRI	01-APR-26	31-MAY-26	0.661	0.661	0.780	0.780
SBI ELSS TAX SAVER FUND	BSE 500 TRI	01-JUN-26	30-JUN-26	0.732	0.732	0.864	0.864
SBI QUALITY FUND	NIFTY 500 TRI	01-APR-26	31-MAY-26	1.017	1.017	1.200	1.200
SBI QUALITY FUND	NIFTY 500 TRI	01-JUN-26	30-JUN-26	0.973	0.973	1.148	1.148
SBI QUANT FUND	BSE 200 TRI	01-APR-26	31-MAY-26	0.873	0.873	1.030	1.030
SBI QUANT FUND	BSE 200 TRI	01-JUN-26	30-JUN-26	0.929	0.929	1.096	1.096
SBI DIVIDEND YIELD FUND	NIFTY 500 TRI	01-APR-26	31-MAY-26	0.788	0.788	0.930	0.930
SBI DIVIDEND YIELD FUND	NIFTY 500 TRI	01-JUN-26	30-JUN-26	0.843	0.843	0.995	0.995
SBI MNC FUND	NIFTY MNC TRI	01-APR-26	31-MAY-26	0.822	0.822	0.970	0.970
SBI MNC FUND	NIFTY MNC TRI	01-JUN-26	30-JUN-26	0.879	0.879	1.037	1.037
SBI COMMA FUND	NIFTY COMMODITIES TRI	01-APR-26	31-MAY-26	1.017	1.017	1.200	1.200
SBI COMMA FUND	NIFTY COMMODITIES TRI	01-JUN-26	30-JUN-26	1.082	1.082	1.277	1.277
SBI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI	01-APR-26	31-MAY-26	0.771	0.771	0.910	0.910
SBI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI	01-JUN-26	30-JUN-26	0.824	0.824	0.972	0.972
SBI AUTOMOTIVE OPPORTUNITIES FUND	NIFTY AUTO TRI	01-APR-26	31-MAY-26	0.839	0.839	0.990	0.990
SBI AUTOMOTIVE OPPORTUNITIES FUND	NIFTY AUTO TRI	01-JUN-26	30-JUN-26	0.892	0.892	1.053	1.053
SBI CONSUMPTION OPPORTUNITIES FUND	NIFTY INDIA CONSUMPTION TRI	01-APR-26	31-MAY-26	0.898	0.898	1.060	1.060
SBI CONSUMPTION OPPORTUNITIES FUND	NIFTY INDIA CONSUMPTION TRI	01-JUN-26	30-JUN-26	0.941	0.941	1.110	1.110
SBI HEALTHCARE OPPORTUNITIES FUND	BSE HC TRI	01-APR-26	31-MAY-26	0.856	0.856	1.010	1.010
SBI HEALTHCARE OPPORTUNITIES FUND	BSE HC TRI	01-JUN-26	30-JUN-26	0.904	0.904	1.067	1.067
SBI TECHNOLOGY OPPORTUNITIES FUND	BSE TECK TRI	01-APR-26	31-MAY-26	0.831	0.831	0.981	0.981
SBI TECHNOLOGY OPPORTUNITIES FUND	BSE TECK TRI	01-JUN-26	30-JUN-26	0.904	0.904	1.067	1.067
SBI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI	01-APR-26	31-MAY-26	0.839	0.839	0.990	0.990
SBI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI	01-JUN-26	30-JUN-26	0.905	0.905	1.068	1.068
SBI PSU FUND	BSE PSU TRI	01-APR-26	31-MAY-26	0.831	0.831	0.981	0.981
SBI PSU FUND	BSE PSU TRI	01-JUN-26	30-JUN-26	0.867	0.867	1.023	1.023
SBI ENERGY OPPORTUNITIES FUND	NIFTY ENERGY TRI	01-APR-26	31-MAY-26	0.797	0.797	0.940	0.940
SBI ENERGY OPPORTUNITIES FUND	NIFTY ENERGY TRI	01-JUN-26	30-JUN-26	0.843	0.843	0.995	0.995
SBI INNOVATIVE OPPORTUNITIES FUND	NIFTY 500 TRI	01-APR-26	31-MAY-26	0.822	0.822	0.970	0.970
SBI INNOVATIVE OPPORTUNITIES FUND	NIFTY 500 TRI	01-JUN-26	30-JUN-26	0.898	0.898	1.060	1.060

SBI EQUITY MINIMUM VARIANCE FUND	NIFTY 50 TRI	01-APR-26	30-JUN-26	0.288	0.288	0.340	0.340
HYBRID FUND							
SBI EQUITY HYBRID FUND	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-APR-26	31-MAY-26	0.568	0.568	0.670	0.670
SBI EQUITY HYBRID FUND	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-JUN-26	30-JUN-26	0.603	0.603	0.712	0.712
SBI BALANCED ADVANTAGE FUND	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-APR-26	31-MAY-26	0.669	0.669	0.789	0.789
SBI BALANCED ADVANTAGE FUND	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-JUN-26	30-JUN-26	0.701	0.701	0.827	0.827
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	0.602	0.602	0.710	0.710
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	0.616	0.616	0.727	0.727
SBI EQUITY SAVINGS FUND	NIFTY EQUITY SAVINGS INDEX	01-APR-26	31-MAY-26	0.669	0.669	0.789	0.789
SBI EQUITY SAVINGS FUND	NIFTY EQUITY SAVINGS INDEX	01-JUN-26	30-JUN-26	0.701	0.701	0.827	0.827
SBI CONSERVATIVE HYBRID FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-APR-26	31-MAY-26	0.636	0.636	0.750	0.750
SBI CONSERVATIVE HYBRID FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-JUN-26	30-JUN-26	0.718	0.718	0.847	0.847
SBI ARBITRAGE OPPORTUNITIES FUND	NIFTY 50 ARBITRAGE	01-APR-26	31-MAY-26	0.424	0.424	0.500	0.500
SBI ARBITRAGE OPPORTUNITIES FUND	NIFTY 50 ARBITRAGE	01-JUN-26	30-JUN-26	0.442	0.442	0.522	0.522
SOLUTIONS							
SBI CHILDRENS FUND - INVESTMENT PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-APR-26	31-MAY-26	0.805	0.805	0.950	0.950
SBI CHILDRENS FUND - INVESTMENT PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-JUN-26	30-JUN-26	0.848	0.848	1.001	1.001
SBI CHILDRENS FUND - SAVINGS PLAN	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-APR-26	30-JUN-26	0.508	0.508	0.599	0.599
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	BSE 500 TRI	01-APR-26	31-MAY-26	0.856	0.856	1.010	1.010
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	BSE 500 TRI	01-JUN-26	30-JUN-26	0.935	0.935	1.103	1.103
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-APR-26	31-MAY-26	0.924	0.924	1.090	1.090
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-JUN-26	30-JUN-26	0.996	0.996	1.175	1.175
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	CRISIL HYBRID 65+35 - CONSERVATIVE INDEX	01-APR-26	30-JUN-26	0.763	0.763	0.900	0.900
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	CRISIL HYBRID 85+15 - CONSERVATIVE INDEX	01-APR-26	30-JUN-26	0.593	0.593	0.700	0.700
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	0.195	0.195	0.230	0.230
SBI SAVINGS FUND	CRISIL MONEY MARKET A-I INDEX	01-APR-26	31-MAY-26	0.305	0.305	0.360	0.360
SBI SAVINGS FUND	CRISIL MONEY MARKET A-I INDEX	01-JUN-26	30-JUN-26	0.340	0.340	0.401	0.401
SBI LOW DURATION FUND	CRISIL LOW DURATION DEBT A-I INDEX	01-APR-26	30-JUN-26	0.500	0.500	0.590	0.590
SBI SHORT TERM DEBT FUND	CRISIL SHORT DURATION DEBT A-II INDEX	01-APR-26	30-JUN-26	0.373	0.373	0.440	0.440
SBI CORPORATE BOND FUND	NIFTY CORPORATE BOND INDEX A-II	01-APR-26	30-JUN-26	0.339	0.339	0.400	0.400
SBI CREDIT RISK FUND	NIFTY CREDIT RISK BOND INDEX B-II	01-APR-26	30-JUN-26	0.720	0.720	0.850	0.850
SBI BANKING & PSU FUND	NIFTY BANKING & PSU DEBT INDEX A-II	01-APR-26	30-JUN-26	0.331	0.331	0.391	0.391
SBI MEDIUM TO LONG DURATION FUND	CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX	01-APR-26	30-JUN-26	0.695	0.695	0.820	0.820
SBI MEDIUM DURATION FUND	NIFTY MEDIUM DURATION DEBT INDEX A-III	01-APR-26	30-JUN-26	0.559	0.559	0.660	0.660
SBI DYNAMIC BOND FUND	CRISIL DYNAMIC BOND A-III INDEX	01-APR-26	30-JUN-26	0.619	0.619	0.730	0.730

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.