

ARN No Name:	ARN-306070 TRUVANTA WEALTH PRIVATE LIMITED	 SBI MUTUAL FUND A PARTNER FOR LIFE Downloaded on 27 May 2026 10:08					
				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	30-JUN-26	0.966	0.966	1.140	1.140
SBI LARGE CAP FUND	BSE 100 TRI	01-APR-26	30-JUN-26	0.729	0.729	0.860	0.860
SBI LARGE AND MIDCAP FUND	NIFTY LARGE MIDCAP 250 TRI	01-APR-26	30-JUN-26	0.788	0.788	0.930	0.930
SBI FOCUSED FUND	BSE 500 TRI	01-APR-26	30-JUN-26	0.771	0.771	0.910	0.910
SBI FLEXICAP FUND	BSE 500 TRI	01-APR-26	30-JUN-26	0.839	0.839	0.990	0.990
SBI MULTICAP FUND	NIFTY 500 MULTICAP 50:25:25 TRI	01-APR-26	30-JUN-26	0.839	0.839	0.990	0.990
SBI CONTRA FUND	BSE 500 TRI	01-APR-26	30-JUN-26	0.746	0.746	0.880	0.880
SBI MIDCAP FUND	NIFTY MIDCAP 150 TRI	01-APR-26	30-JUN-26	0.847	0.847	0.999	0.999
SBI SMALLCAP FUND	BSE 250 SMALL CAP TRI	01-APR-26	30-JUN-26	0.780	0.780	0.920	0.920
SBI ELSS TAX SAVER FUND	BSE 500 TRI	01-APR-26	30-JUN-26	0.780	0.780	0.920	0.920
SBI QUALITY FUND	NIFTY 500 TRI	01-APR-26	30-JUN-26	1.110	1.110	1.310	1.310
SBI QUANT FUND	BSE 200 TRI	01-APR-26	30-JUN-26	1.017	1.017	1.200	1.200
SBI DIVIDEND YIELD FUND	NIFTY 500 TRI	01-APR-26	30-JUN-26	0.915	0.915	1.080	1.080
SBI MNC FUND	NIFTY MNC TRI	01-APR-26	30-JUN-26	0.966	0.966	1.140	1.140
SBI COMMA FUND	NIFTY COMMODITIES TRI	01-APR-26	30-JUN-26	1.203	1.203	1.420	1.420
SBI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI	01-APR-26	30-JUN-26	0.915	0.915	1.080	1.080
SBI AUTOMOTIVE OPPORTUNITIES FUND	NIFTY AUTO TRI	01-APR-26	30-JUN-26	0.983	0.983	1.160	1.160
SBI CONSUMPTION OPPORTUNITIES FUND	NIFTY INDIA CONSUMPTION TRI	01-APR-26	30-JUN-26	1.025	1.025	1.210	1.210
SBI HEALTHCARE OPPORTUNITIES FUND	BSE HC TRI	01-APR-26	30-JUN-26	1.008	1.008	1.189	1.189
SBI TECHNOLOGY OPPORTUNITIES FUND	BSE TECK TRI	01-APR-26	30-JUN-26	0.983	0.983	1.160	1.160
SBI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI	01-APR-26	30-JUN-26	0.941	0.941	1.110	1.110
SBI PSU FUND	BSE PSU TRI	01-APR-26	30-JUN-26	0.975	0.975	1.151	1.151
SBI ENERGY OPPORTUNITIES FUND	NIFTY ENERGY TRI	01-APR-26	30-JUN-26	0.924	0.924	1.090	1.090
SBI INNOVATIVE OPPORTUNITIES FUND	NIFTY 500 TRI	01-APR-26	30-JUN-26	0.958	0.958	1.130	1.130
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	30-JUN-26	0.678	0.678	0.800	0.800
SBI BALANCED ADVANTAGE FUND	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-APR-26	30-JUN-26	0.780	0.780	0.920	0.920
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	30-JUN-26	0.712	0.712	0.840	0.840
SBI EQUITY SAVINGS FUND	NIFTY EQUITY SAVINGS INDEX	01-APR-26	30-JUN-26	0.788	0.788	0.930	0.930
SBI CONSERVATIVE HYBRID FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-APR-26	30-JUN-26	0.686	0.686	0.809	0.809
SBI ARBITRAGE OPPORTUNITIES FUND	NIFTY 50 ARBITRAGE	01-APR-26	30-JUN-26	0.466	0.466	0.550	0.550
SOLUTIONS							
SBI CHILDRENS FUND - INVESTMENT PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-APR-26	30-JUN-26	0.941	0.941	1.110	1.110
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	30-JUN-26	1.008	1.008	1.189	1.189
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-APR-26	30-JUN-26	1.085	1.085	1.280	1.280
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

1	The above Structure is valid from 01-APR-26 till 30-JUN-26.
2	Only AMFI registered MFD empanelled with SBI Funds Management Ltd are eligible for the above brokerage structure.
3	Valid applications under Regular Plan with ARN No mentioned in the broker code space will be considered for above brokerage structure.
4	The above structure is applicable for Lumpsum & SIP/STP transactions.
5	All MFDs should abide by the code of conduct and rules/regulations laid down by SEBI & AMFI. The AMC will take disciplinary action against any MFD who is found violating any regulations/code of conduct.
6	T30 and 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.
7	Additional commission at Mutual fund Industry level for Onboarding New Individual Investors(New PAN) from B30 cities and New Women Individual Investors (New PAN) from both B30 and T30 cities, the commission will be paid at the end of One year as per guidelines.
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.