

Category	Scheme Code	Scheme Name	1st Year Trail	2nd & 3rd Year Trail	3 Year Pricing	4th Year Onwards
ELSS	18	SBI ELSS Tax Saver Fund	0.79	0.79	2.37	0.79
Focused Fund	81	SBI Focused Fund	0.92	0.92	2.76	0.92
Large Cap	103	SBI Large Cap Fund	0.72	0.72	2.16	0.72
	575	SBI Equity Minimum Variance Fund	0.35	0.35	1.05	0.35
Large and Midcap Fund	17	SBI Large and Midcap Fund	0.92	0.92	2.76	0.92
Mid Cap	91	SBI Midcap Fund	0.93	0.93	2.79	0.93
Small Cap	346	SBI Smallcap Fund	0.91	0.91	2.73	0.91
Flexicap Fund	99	SBI Flexicap Fund	0.94	0.94	2.82	0.94
Mulicap Fund	652	SBI Multicap Fund	0.90	0.90	2.70	0.90
Aggressive Hybrid Fund	24	SBI Equity Hybrid Fund	0.74	0.74	2.22	0.74
Dynamic Asset Allocation Fund	638	SBI Balanced Advantage Fund	0.92	0.92	2.76	0.92
Dividend Yield Fund	676	SBI Dividend Yield Fund	1.05	1.05	3.15	1.05
Contra	36	SBI Contra Fund	0.87	0.87	2.61	0.87
Sector Fund & Thematic Fund	144	SBI Infrastructure Fund	1.10	1.10	3.30	1.10
	192	SBI PSU Fund	0.98	0.98	2.94	0.98
	464	SBI Banking And Financial Services Fund	1.10	1.10	3.30	1.10
	34	SBI Technology Opportunities Fund	1.14	1.14	3.42	1.14
	35	SBI Healthcare Opportunities Fund	1.08	1.08	3.24	1.08
	33	SBI Consumption Opportunities Fund	1.07	1.07	3.21	1.07
	686	SBI Energy Opportunities Fund	0.98	0.98	2.94	0.98
	687	SBI Automotive Opportunities Fund	0.97	0.97	2.91	0.97
	7	SBI ESG EXCLUSIONARY STRATEGY FUND	1.04	1.04	3.12	1.04
	21	SBI MNC Fund	0.99	0.99	2.97	0.99
	94	SBI Comma Fund	1.27	1.27	3.81	1.27
	691	SBI Innovative Opportunities Fund	0.84	0.84	2.52	0.84
Equity Savings Fund	473	SBI Equity Savings Fund	0.80	0.80	2.40	0.80
Solution Oriented	619	SBI Magnum Children's Benefit Fund-Investment Plan	0.90	0.90	2.70	0.90
	56	SBI Magnum Children's Benefit Fund-Savings Plan	0.55	0.55	1.65	0.55
	623	SBI Retirement Benefit - Aggresive Plan	1.00	1.00	3.00	1.00
	624	SBI Retirement Benefit - Aggressive Hybrid Pan	1.06	1.06	3.18	1.06
	625	SBI Retirement Benefit - Conservetaive Hybrid Plan	0.75	0.75	2.25	0.75
	626	SBI Retirement Benefit - Conservative Plan	0.65	0.65	1.95	0.65
Quant FUND	694	SBI Quant Fund	1.13	1.13	3.39	1.13
FOF	627	SBI US Specific Equity Active FoF	0.80	0.80	2.40	0.80
FOF	689	SBI Silver ETF Fund of Fund	0.25	0.25	0.75	0.25
FOF	699	SBI Income Plus Arbitrage Active FOF	0.15	0.15	0.45	0.15
Index Fund - Equity	55	SBI Nifty Index Fund	0.15	0.15	0.45	0.15
Index Fund - Equity	681	SBI BSE Sensex Index Fund	0.16	0.16	0.48	0.16
Index Fund - Equity	631	SBI Nifty Next 50 Index Fund	0.28	0.28	0.84	0.28
Index Fund - Equity	661	SBI Nifty Midcap 150 Index Fund	0.42	0.42	1.26	0.42
Index Fund - Equity	662	SBI Nifty SmallCap 250 Index Fund	0.44	0.44	1.32	0.44
Index Fund - Equity	684	SBI Nifty50 Equal Weight Index Fund	0.45	0.45	1.35	0.45
Index Fund - Equity	692	SBI NIFTY 500 INDEX Fund	0.40	0.40	1.20	0.40
Index Fund - Equity	693	SBI Nifty India Consumption Index Fund	0.48	0.48	1.44	0.48
Index Fund - Equity	695	SBI Nifty Bank Index Fund	0.41	0.41	1.23	0.41
Index Fund - Equity	696	SBI Nifty IT Index Fund	0.48	0.48	1.44	0.48
Index Fund - Equity	698	SBI BSE PSU Bank Index Fund	0.45	0.45	1.35	0.45
Index Fund - Equity	700	SBI Nifty200 Quality 30 Index Fund	0.40	0.40	1.20	0.40
Index Fund - DEBT	663	SBI CRISIL IBX Gilt Index - June 2036 Fund	0.20	0.20	0.60	0.20
Index Fund - DEBT	664	SBI CRISIL IBX Gilt Index - April 2029 Fund	0.18	0.18	0.54	0.18
Index Fund - DEBT	665	SBI CRISIL IBX SDL Index - September 2027 Fund	0.15	0.15	0.45	0.15
Arbitrage Fund	114	SBI Arbitrage Opportunities Fund	0.43	0.43	1.29	0.43
Gold	246	SBI Gold Fund	0.16	0.16	0.48	0.16
Conservative Hybrid Fund	82	SBI Conservative Hybrid Fund	0.55	0.55	1.65	0.55
Multi Asset Allocation Fund	101	SBI Multi Asset Allocation Fund	0.66	0.66	1.98	0.66
Long Duration Fund	670	SBI Long Duration Fund	0.33	0.33	0.99	0.33
Medium to Long Duration Fund	28	SBI Magnum Income Fund	0.80	0.80	2.40	0.80
Dynamic Bond Fund	74	SBI Dynamic Bond Fund	0.70	0.70	2.10	0.70
Credit Risk Fund	80	SBI Credit Risk Fund	0.80	0.80	2.40	0.80
Corporate Bond	566	SBI Corporate Bond Fund	0.41	0.41	1.23	0.41
Gilt Fund	92	SBI Magnum Constant Maturity Fund	0.29	0.29	0.87	0.29
	97	SBI Magnum Gilt Fund	0.50	0.50	1.50	0.50
Medium Duration Fund	69	SBI Magnum Medium Duration Fund	0.55	0.55	1.65	0.55
Banking & PSU Debt Fund	649	SBI CPSE Bond Plus SDL Index Fund	0.10	0.10	0.30	0.10
	348	SBI Banking & PSU Fund	0.38	0.38	1.14	0.38
Floating Rate Fund	620	SBI Floating Rate Debt Fund	0.15	0.15	0.45	0.15
Short Duration Fund	148	SBI Short Term Debt Fund	0.40	0.40	1.20	0.40
Money Market Fund	79	SBI Savings Fund	0.36	0.36	1.08	0.36
Low Duration Fund	147	SBI Magnum Low Duration Fund	0.49	0.49	1.47	0.49
Ultra Short Duration Fund	86	SBI Magnum Ultra Short Duration Fund	0.15	0.15	0.45	0.15
Liquid Fund	72	SBI Liquid Fund	0.10	0.10	0.30	0.10
Overnight Fund	57	SBI Overnight Fund	0.05	0.05	0.15	0.05

Terms & Conditions:

- The above Structure is valid from 1st JULY 2025 till 30th SEPT 2025
- Only AMFI registered distributors empanelled with SBI Funds Management Ltd are eligible for above Brokerage structure
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- 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 distrubutor who is found violating these regulations / code of conduct.
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- 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.
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- 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.
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- 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
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- 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.