

ARN No Name:		ARN-110136 IDFC FIRST BANK LIMITED		<div> SBI MUTUAL FUND A PARTNER FOR LIFE</div> <div>Downloaded on 9 Oct 2026 17:16</div>			
				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-OCT-26	31-DEC-26	1.041	1.041	1.228	1.228
SBI LARGE CAP FUND	BSE 100 TRI	01-OCT-26	31-DEC-26	0.768	0.768	0.906	0.906
SBI LARGE AND MIDCAP FUND	NIFTY LARGE MIDCAP 250 TRI	01-OCT-26	31-DEC-26	0.819	0.819	0.966	0.966
SBI FOCUSED FUND	BSE 500 TRI	01-OCT-26	31-DEC-26	0.782	0.782	0.923	0.923
SBI FLEXICAP FUND	BSE 500 TRI	01-OCT-26	31-DEC-26	0.890	0.890	1.050	1.050
SBI MULTICAP FUND	NIFTY 500 MULTICAP 50:25:25 TRI	01-OCT-26	31-DEC-26	0.890	0.890	1.050	1.050
SBI CONTRA FUND	BSE 500 TRI	01-OCT-26	31-DEC-26	0.797	0.797	0.940	0.940
SBI MIDCAP FUND	NIFTY MIDCAP 150 TRI	01-OCT-26	31-DEC-26	0.890	0.890	1.050	1.050
SBI SMALLCAP FUND	BSE 250 SMALL CAP TRI	01-OCT-26	31-DEC-26	0.811	0.811	0.957	0.957
SBI ELSS TAX SAVER FUND	BSE 500 TRI	01-OCT-26	31-DEC-26	0.861	0.861	1.016	1.016
SBI QUALITY FUND	NIFTY 500 TRI	01-OCT-26	31-DEC-26	1.105	1.105	1.304	1.304
SBI QUANT FUND	BSE 200 TRI	01-OCT-26	31-DEC-26	1.112	1.112	1.312	1.312
SBI DIVIDEND YIELD FUND	NIFTY 500 TRI	01-OCT-26	31-DEC-26	0.984	0.984	1.161	1.161
SBI MNC FUND	NIFTY MNC TRI	01-OCT-26	31-DEC-26	1.013	1.013	1.195	1.195
SBI COMMA FUND	NIFTY COMMODITIES TRI	01-OCT-26	31-DEC-26	1.227	1.227	1.448	1.448
SBI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI	01-OCT-26	31-DEC-26	0.962	0.962	1.135	1.135
SBI AUTOMOTIVE OPPORTUNITIES FUND	NIFTY AUTO TRI	01-OCT-26	31-DEC-26	1.012	1.012	1.194	1.194
SBI CONSUMPTION OPPORTUNITIES FUND	NIFTY INDIA CONSUMPTION TRI	01-OCT-26	31-DEC-26	1.105	1.105	1.304	1.304
SBI HEALTHCARE OPPORTUNITIES FUND	BSE HC TRI	01-OCT-26	31-DEC-26	1.019	1.019	1.202	1.202
SBI TECHNOLOGY OPPORTUNITIES FUND	BSE TECK TRI	01-OCT-26	31-DEC-26	1.055	1.055	1.245	1.245
SBI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI	01-OCT-26	31-DEC-26	0.993	0.993	1.172	1.172
SBI PSU FUND	BSE PSU TRI	01-OCT-26	31-DEC-26	1.012	1.012	1.194	1.194
SBI ENERGY OPPORTUNITIES FUND	NIFTY ENERGY TRI	01-OCT-26	31-DEC-26	0.990	0.990	1.168	1.168
SBI INNOVATIVE OPPORTUNITIES FUND	NIFTY 500 TRI	01-OCT-26	31-DEC-26	1.033	1.033	1.219	1.219
SBI EQUITY MINIMUM VARIANCE FUND	NIFTY 50 TRI	01-OCT-26	31-DEC-26	0.339	0.339	0.400	0.400
SBI ARBITRAGE FUND	NIFTY 50 ARBITRAGE	01-OCT-26	31-DEC-26	0.488	0.488	0.576	0.576
HYBRID FUND							
SBI AGGRESSIVE HYBRID FUND	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-OCT-26	31-DEC-26	0.697	0.697	0.822	0.822
SBI BALANCED ADVANTAGE FUND	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-OCT-26	31-DEC-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-OCT-26	31-DEC-26	0.704	0.704	0.831	0.831
SBI EQUITY SAVINGS FUND	NIFTY EQUITY SAVINGS INDEX	01-OCT-26	31-DEC-26	0.841	0.841	0.992	0.992
SBI CONSERVATIVE HYBRID FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-OCT-26	31-DEC-26	0.750	0.750	0.885	0.885
SBI BALANCED HYBRID FUND		01-OCT-26	31-DEC-26	1.102	1.102	1.300	1.300
SOLUTIONS							
SBI CHILDRENS FUND - INVESTMENT PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-OCT-26	31-DEC-26	0.954	0.954	1.126	1.126
SBI CHILDRENS FUND - SAVINGS PLAN	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-OCT-26	31-DEC-26	0.551	0.551	0.650	0.650
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	BSE 500 TRI	01-OCT-26	31-DEC-26	1.091	1.091	1.287	1.287
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-OCT-26	31-DEC-26	1.135	1.135	1.339	1.339
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	CRISIL HYBRID 65+35 - CONSERVATIVE INDEX	01-OCT-26	31-DEC-26	0.841	0.841	0.992	0.992

SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	CRISIL HYBRID 85+15 - CONSERVATIVE INDEX	01-OCT-26	31-DEC-26	0.675	0.675	0.797	0.797
LIQUID & DEBT							
SBI LIQUID FUND	NIFTY LIQUID INDEX A-I	01-OCT-26	31-DEC-26	0.085	0.085	0.100	0.100
SBI OVERNIGHT FUND	CRISIL LIQUID OVERNIGHT INDEX	01-OCT-26	31-DEC-26	0.042	0.042	0.050	0.050
SBI ULTRA SHORT TERM FUND	CRISIL ULTRA SHORT DURATION DEBT A-I INDEX	01-OCT-26	31-DEC-26	0.237	0.237	0.280	0.280
SBI MONEY MARKET FUND	CRISIL MONEY MARKET A-I INDEX	01-OCT-26	31-DEC-26	0.340	0.340	0.401	0.401
SBI ULTRA SHORT TO SHORT TERM FUND	CRISIL LOW DURATION DEBT A-I INDEX	01-OCT-26	31-DEC-26	0.510	0.510	0.602	0.602
SBI SHORT TERM FUND	CRISIL SHORT DURATION DEBT A-II INDEX	01-OCT-26	31-DEC-26	0.407	0.407	0.480	0.480
SBI CORPORATE BOND FUND	NIFTY CORPORATE BOND INDEX A-II	01-OCT-26	31-DEC-26	0.343	0.343	0.405	0.405
SBI CREDIT RISK FUND	NIFTY CREDIT RISK BOND INDEX B-II	01-OCT-26	31-DEC-26	0.774	0.774	0.913	0.913
SBI BANKING AND PSU DEBT FUND	NIFTY BANKING & PSU DEBT INDEX A-II	01-OCT-26	31-DEC-26	0.380	0.380	0.448	0.448
SBI MEDIUM TO LONG TERM FUND	CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX	01-OCT-26	31-DEC-26	0.748	0.748	0.883	0.883
SBI MEDIUM TERM FUND	NIFTY MEDIUM DURATION DEBT INDEX A-III	01-OCT-26	31-DEC-26	0.615	0.615	0.726	0.726
SBI DYNAMIC TERM FUND	CRISIL DYNAMIC BOND A-III INDEX	01-OCT-26	31-DEC-26	0.707	0.707	0.834	0.834
SBI 10 YEAR CONSTANT MATURITY GILT FUND	NIFTY 10 YR BENCHMARK G-SEC	01-OCT-26	31-DEC-26	0.274	0.274	0.323	0.323
SBI GILT FUND	NIFTY ALL DURATION G-SEC INDEX	01-OCT-26	31-DEC-26	0.452	0.452	0.533	0.533
SBI LONG TERM FUND	CRISIL LONG DURATION DEBT A-III INDEX	01-OCT-26	31-DEC-26	0.299	0.299	0.353	0.353
SBI FLOATING INTEREST RATES FUND	NIFTY SHORT DURATION DEBT INDEX A-II	01-OCT-26	31-DEC-26	0.138	0.138	0.163	0.163
OTHERS - FOF							
SBI GOLD FUND	PRICE OF GOLD	01-OCT-26	31-DEC-26	0.180	0.180	0.212	0.212
SBI SILVER ETF FUND OF FUND	PRICE OF SILVER	01-OCT-26	31-DEC-26	0.331	0.331	0.391	0.391
SBI US SPECIFIC EQUITY ACTIVE FOF	S&P 500	01-OCT-26	31-DEC-26	0.934	0.934	1.102	1.102
SBI INCOME PLUS ARBITRAGE ACTIVE FOF	65% NIFTY COMPOSITE DEBT INDEX + 35% NIFTY 50 ARBITRAGE INDEX	01-OCT-26	31-DEC-26	0.052	0.052	0.061	0.061
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-OCT-26	31-DEC-26	1.200	1.200	1.416	1.416
SBI CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	NA	01-OCT-26	31-DEC-26	0.100	0.100	0.118	0.118
SBI CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	NA	01-OCT-26	31-DEC-26	0.160	0.160	0.189	0.189
OTHERS - EQUITY INDEX							
SBI NIFTY INDEX FUND	NIFTY 50 TRI	01-OCT-26	31-DEC-26	0.230	0.230	0.271	0.271
SBI BSE SENSEX INDEX FUND	BSE SENSEX TRI	01-OCT-26	31-DEC-26	0.240	0.240	0.283	0.283
SBI NIFTY NEXT 50 INDEX FUND	NIFTY NEXT 50 TRI	01-OCT-26	31-DEC-26	0.400	0.400	0.472	0.472
SBI NIFTY MIDCAP 150 INDEX FUND	NIFTY MIDCAP 150 TRI	01-OCT-26	31-DEC-26	0.490	0.490	0.578	0.578
SBI NIFTY SMALLCAP 250 INDEX FUND	NIFTY SMALLCAP 250 TRI	01-OCT-26	31-DEC-26	0.490	0.490	0.578	0.578
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	NIFTY50 EQUAL WEIGHT INDEX	01-OCT-26	31-DEC-26	0.550	0.550	0.649	0.649
SBI NIFTY 500 INDEX FUND	NIFTY 500 TRI	01-OCT-26	31-DEC-26	0.460	0.460	0.543	0.543
SBI NIFTY INDIA CONSUMPTION INDEX FUND	NIFTY INDIA CONSUMPTION TRI	01-OCT-26	31-DEC-26	0.520	0.520	0.614	0.614
SBI BSE PSU BANK INDEX FUND	BSE PSU BANK INDEX TRI	01-OCT-26	31-DEC-26	0.430	0.430	0.507	0.507
SBI NIFTY BANK INDEX FUND	NIFTY BANK INDEX TRI	01-OCT-26	31-DEC-26	0.400	0.400	0.472	0.472
SBI NIFTY IT INDEX FUND	NIFTY IT TRI	01-OCT-26	31-DEC-26	0.460	0.460	0.543	0.543
SBI NIFTY200 QUALITY 30 INDEX FUND	NIFTY200 QUALITY 30 INDEX	01-OCT-26	31-DEC-26	0.450	0.450	0.531	0.531
SBI NIFTY200 MOMENTUM 30 INDEX FUND	NIFTY200 MOMENTUM 30 INDEX	01-OCT-26	31-DEC-26	0.470	0.470	0.555	0.555
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	NIFTY100 LOW VOLATILITY 30 INDEX	01-OCT-26	31-DEC-26	0.470	0.470	0.555	0.555
OTHERS - DEBT INDEX							
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	CRISIL IBX SDL INDEX – SEPTEMBER 2027	01-OCT-26	31-DEC-26	0.250	0.250	0.295	0.295
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	CRISIL IBX GILT INDEX – APRIL 2029	01-OCT-26	31-DEC-26	0.250	0.250	0.295	0.295

4	In case of any regulatory change or management decision with respect to expense ratio or reduction in TER due to increase in investment strategy size, the brokerage structure will be tweaked accordingly from the date of change. .
5	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.
6	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 commission 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.
7	SIF Investments are subject to market risks. Please read offer document / SID carefully before investing. For investment strategy specific risk factors please refer to the respective offer documents. Please refer OD / SID / KIM / Factsheet / Addendums for updated details.