ARN No	ARN-4188
Name:	HOLISTIC FINANCIAL SERVICES PRIVATE LIMITED

SBI MUTUAL FUND
A PARTNER FOR LIFE

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				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-2026	31-Dec-2026	0.737	0.737	0.870	0.870
SBI LARGE CAP FUND	BSE 100 TRI	01-Oct-2026	31-Dec-2026	0.544	0.544	0.642	0.642
SBI LARGE AND MIDCAP FUND	NIFTY LARGE MIDCAP 250 TRI	01-Oct-2026	31-Dec-2026	0.580	0.580	0.684	0.684
SBI FOCUSED FUND	BSE 500 TRI	01-Oct-2026	31-Dec-2026	0.554	0.554	0.654	0.654
SBI FLEXICAP FUND	BSE 500 TRI	01-Oct-2026	31-Dec-2026	0.631	0.631	0.745	0.745
SBI MULTICAP FUND	NIFTY 500 MULTICAP 50:25:25 TRI	01-Oct-2026	31-Dec-2026	0.631	0.631	0.745	0.745
SBI CONTRA FUND	BSE 500 TRI	01-Oct-2026	31-Dec-2026	0.564	0.564	0.666	0.666
SBI MIDCAP FUND	NIFTY MIDCAP 150 TRI	01-Oct-2026	31-Dec-2026	0.631	0.631	0.745	0.745
SBI SMALLCAP FUND	BSE 250 SMALL CAP TRI	01-Oct-2026	31-Dec-2026	0.574	0.574	0.677	0.677
SBI ELSS TAX SAVER FUND	BSE 500 TRI	01-Oct-2026	31-Dec-2026	0.610	0.610	0.720	0.720
SBI QUALITY FUND	NIFTY 500 TRI	01-Oct-2026	31-Dec-2026	0.783	0.783	0.924	0.924
SBI QUANT FUND	BSE 200 TRI	01-Oct-2026	31-Dec-2026	0.788	0.788	0.930	0.930
SBI DIVIDEND YIELD FUND	NIFTY 500 TRI	01-Oct-2026	31-Dec-2026	0.697	0.697	0.822	0.822
SBI MNC FUND	NIFTY MNC TRI	01-Oct-2026	31-Dec-2026	0.718	0.718	0.847	0.847
SBI COMMA FUND	NIFTY COMMODITIES TRI	01-Oct-2026	31-Dec-2026	0.869	0.869	1.025	1.025
SBI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI	01-Oct-2026	31-Dec-2026	0.682	0.682	0.805	0.805
SBI AUTOMOTIVE OPPORTUNITIES FUND	NIFTY AUTO TRI	01-Oct-2026	31-Dec-2026	0.717	0.717	0.846	0.846
SBI CONSUMPTION OPPORTUNITIES FUND	NIFTY INDIA CONSUMPTION TRI	01-Oct-2026	31-Dec-2026	0.783	0.783	0.924	0.924
SBI HEALTHCARE OPPORTUNITIES FUND	BSE HC TRI	01-Oct-2026	31-Dec-2026	0.722	0.722	0.852	0.852
SBI TECHNOLOGY OPPORTUNITIES FUND	BSE TECK TRI	01-Oct-2026	31-Dec-2026	0.747	0.747	0.881	0.881
SBI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI	01-Oct-2026	31-Dec-2026	0.730	0.730	0.861	0.861
SBI PSU FUND	BSE PSU TRI	01-Oct-2026	31-Dec-2026	0.717	0.717	0.846	0.846
SBI ENERGY OPPORTUNITIES FUND	NIFTY ENERGY TRI	01-Oct-2026	31-Dec-2026	0.702	0.702	0.828	0.828
SBI INNOVATIVE OPPORTUNITIES FUND	NIFTY 500 TRI	01-Oct-2026	31-Dec-2026	0.732	0.732	0.864	0.864
SBI EQUITY MINIMUM VARIANCE FUND	NIFTY 50 TRI	01-Oct-2026	31-Dec-2026	0.212	0.212	0.250	0.250
SBI ARBITRAGE FUND	NIFTY 50 ARBITRAGE	01-Oct-2026	31-Dec-2026	0.354	0.354	0.418	0.418
HYBRID FUND							
SBI AGGRESSIVE HYBRID FUND	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-Oct-2026	31-Dec-2026	0.494	0.494	0.583	0.583
SBI BALANCED ADVANTAGE FUND	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-Oct-2026	31-Dec-2026	0.580	0.580	0.684	0.684
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-2026	31-Dec-2026	0.499	0.499	0.589	0.589
SBI EQUITY SAVINGS FUND	NIFTY EQUITY SAVINGS INDEX	01-Oct-2026	31-Dec-2026	0.595	0.595	0.702	0.702
SBI CONSERVATIVE HYBRID FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-Oct-2026	31-Dec-2026	0.622	0.622	0.734	0.734
SBI BALANCED HYBRID FUND		01-Oct-2026	31-Dec-2026	0.763	0.763	0.900	0.900
SOLUTIONS							
SBI CHILDRENS FUND - INVESTMENT PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-Oct-2026	31-Dec-2026	0.748	0.748	0.883	0.883
SBI CHILDRENS FUND - SAVINGS PLAN	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-Oct-2026	31-Dec-2026	0.441	0.441	0.520	0.520
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	BSE 500 TRI	01-Oct-2026	31-Dec-2026	0.773	0.773	0.912	0.912
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-Oct-2026	31-Dec-2026	0.804	0.804	0.949	0.949
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	CRISIL HYBRID 65+35 - CONSERVATIVE INDEX	01-Oct-2026	31-Dec-2026	0.650	0.650	0.767	0.767

SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	CRISIL HYBRID 85+15 - CONSERVATIVE INDEX	01-Oct-2026	31-Dec-2026	0.513	0.513	0.605	0.605
LIQUID & DEBT							
SBI LIQUID FUND	NIFTY LIQUID INDEX A-I	01-Oct-2026	31-Dec-2026	0.085	0.085	0.100	0.100
SBI OVERNIGHT FUND	CRISIL LIQUID OVERNIGHT INDEX	01-Oct-2026	31-Dec-2026	0.042	0.042	0.050	0.050
SBI ULTRA SHORT TERM FUND	CRISIL ULTRA SHORT DURATION DEBT A-I INDEX	01-Oct-2026	31-Dec-2026	0.153	0.153	0.181	0.181
SBI MONEY MARKET FUND	CRISIL MONEY MARKET A-I INDEX	01-Oct-2026	31-Dec-2026	0.286	0.286	0.337	0.337
SBI ULTRA SHORT TO SHORT TERM FUND	CRISIL LOW DURATION DEBT A-I INDEX	01-Oct-2026	31-Dec-2026	0.453	0.453	0.535	0.535
SBI SHORT TERM FUND	CRISIL SHORT DURATION DEBT A-II INDEX	01-Oct-2026	31-Dec-2026	0.297	0.297	0.350	0.350
SBI CORPORATE BOND FUND	NIFTY CORPORATE BOND INDEX A-II	01-Oct-2026	31-Dec-2026	0.278	0.278	0.328	0.328
SBI CREDIT RISK FUND	NIFTY CREDIT RISK BOND INDEX B-II	01-Oct-2026	31-Dec-2026	0.597	0.597	0.704	0.704
SBI BANKING AND PSU DEBT FUND	NIFTY BANKING & PSU DEBT INDEX A-II	01-Oct-2026	31-Dec-2026	0.293	0.293	0.346	0.346
SBI MEDIUM TO LONG TERM FUND	CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX	01-Oct-2026	31-Dec-2026	0.563	0.563	0.664	0.664
SBI MEDIUM TERM FUND	NIFTY MEDIUM DURATION DEBT INDEX A-III	01-Oct-2026	31-Dec-2026	0.476	0.476	0.562	0.562
SBI DYNAMIC TERM FUND	CRISIL DYNAMIC BOND A-III INDEX	01-Oct-2026	31-Dec-2026	0.550	0.550	0.649	0.649
SBI 10 YEAR CONSTANT MATURITY GILT FUND	NIFTY 10 YR BENCHMARK G-SEC	01-Oct-2026	31-Dec-2026	0.207	0.207	0.244	0.244
SBI GILT FUND	NIFTY ALL DURATION G-SEC INDEX	01-Oct-2026	31-Dec-2026	0.342	0.342	0.404	0.404
SBI LONG TERM FUND	CRISIL LONG DURATION DEBT A-III INDEX	01-Oct-2026	31-Dec-2026	0.241	0.241	0.284	0.284
SBI FLOATING INTEREST RATES FUND	NIFTY SHORT DURATION DEBT INDEX A-II	01-Oct-2026	31-Dec-2026	0.122	0.122	0.144	0.144
OTHERS - FOF							
SBI GOLD FUND	PRICE OF GOLD	01-Oct-2026	31-Dec-2026	0.180	0.180	0.212	0.212
SBI SILVER ETF FUND OF FUND	PRICE OF SILVER	01-Oct-2026	31-Dec-2026	0.246	0.246	0.290	0.290
SBI US SPECIFIC EQUITY ACTIVE FOF	S&P 500	01-Oct-2026	31-Dec-2026	0.661	0.661	0.780	0.780
SBI INCOME PLUS ARBITRAGE ACTIVE FOF	65% NIFTY COMPOSITE DEBT INDEX + 35% NIFTY 50 ARBITRAGE INDEX	01-Oct-2026	31-Dec-2026	0.036	0.036	0.042	0.042
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-Oct-2026	31-Dec-2026	1.050	1.050	1.239	1.239
OTHERS - EQUITY INDEX							
SBI NIFTY INDEX FUND	NIFTY 50 TRI	01-Oct-2026	31-Dec-2026	0.180	0.180	0.212	0.212
SBI BSE SENSEX INDEX FUND	BSE SENSEX TRI	01-Oct-2026	31-Dec-2026	0.180	0.180	0.212	0.212
SBI NIFTY NEXT 50 INDEX FUND	NIFTY NEXT 50 TRI	01-Oct-2026	31-Dec-2026	0.320	0.320	0.378	0.378
SBI NIFTY MIDCAP 150 INDEX FUND	NIFTY MIDCAP 150 TRI	01-Oct-2026	31-Dec-2026	0.380	0.380	0.448	0.448
SBI NIFTY SMALLCAP 250 INDEX FUND	NIFTY SMALLCAP 250 TRI	01-Oct-2026	31-Dec-2026	0.380	0.380	0.448	0.448
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	NIFTY50 EQUAL WEIGHT INDEX	01-Oct-2026	31-Dec-2026	0.420	0.420	0.496	0.496
SBI NIFTY 500 INDEX FUND	NIFTY 500 TRI	01-Oct-2026	31-Dec-2026	0.360	0.360	0.425	0.425
SBI NIFTY INDIA CONSUMPTION INDEX FUND	NIFTY INDIA CONSUMPTION TRI	01-Oct-2026	31-Dec-2026	0.400	0.400	0.472	0.472
SBI BSE PSU BANK INDEX FUND	BSE PSU BANK INDEX TRI	01-Oct-2026	31-Dec-2026	0.320	0.320	0.378	0.378
SBI NIFTY BANK INDEX FUND	NIFTY BANK INDEX TRI	01-Oct-2026	31-Dec-2026	0.300	0.300	0.354	0.354
SBI NIFTY IT INDEX FUND	NIFTY IT TRI	01-Oct-2026	31-Dec-2026	0.360	0.360	0.425	0.425
SBI NIFTY200 QUALITY 30 INDEX FUND	NIFTY200 QUALITY 30 INDEX	01-Oct-2026	31-Dec-2026	0.350	0.350	0.413	0.413
SBI NIFTY200 MOMENTUM 30 INDEX FUND	NIFTY200 MOMENTUM 30 INDEX	01-Oct-2026	31-Dec-2026	0.350	0.350	0.413	0.413
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	NIFTY100 LOW VOLATILITY 30 INDEX	01-Oct-2026	31-Dec-2026	0.350	0.350	0.413	0.413
OTHERS - DEBT INDEX							
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	CRISIL IBX SDL INDEX – SEPTEMBER 2027	01-Oct-2026	31-Dec-2026	0.200	0.200	0.236	0.236
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	CRISIL IBX GILT INDEX – APRIL 2029	01-Oct-2026	31-Dec-2026	0.190	0.190	0.224	0.224
SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	CRISIL IBX GILT INDEX – JUNE 2036	01-Oct-2026	31-Dec-2026	0.230	0.230	0.271	0.271
SBI CRISIL-IBX 1090 GILT +SDL INDEX - DEC 2029 INDEX FUND	NIFTY 500 TRI	01-Oct-2026	31-Dec-2026	0.200	0.200	0.236	0.236
SBI NIFTY G-SEC JUL 2031 INDEX FUND	NIFTY 500 TRI	01-Oct-2026	31-Dec-2026	0.200	0.200	0.236	0.236

INDEX FUND							
SBI CRISIL - IBX SDL INDEX - JUNE 2034 INDEX FUND	CRISIL IBX SDL INDEX – JUNE 2034	01-Oct-2026	31-Dec-2026	0.200	0.200	0.236	0.236

Terms & Conditions	
1	The above Structure is valid from 01-Oct-2026 till 31-Dec-2026.
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.