

ARN No Name:		ARN-162637 ACCRUE FINVISOR LLP		 SBI MUTUAL FUND A PARTNER FOR LIFE Downloaded on 18 Jul 2026 12:18			
				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-JUL-26	30-SEP-26	0.886	0.886	1.045	1.045
SBI LARGE CAP FUND	BSE 100 TRI	01-JUL-26	30-SEP-26	0.652	0.652	0.769	0.769
SBI LARGE AND MIDCAP FUND	NIFTY LARGE MIDCAP 250 TRI	01-JUL-26	30-SEP-26	0.701	0.701	0.827	0.827
SBI FOCUSED FUND	BSE 500 TRI	01-JUL-26	30-SEP-26	0.677	0.677	0.799	0.799
SBI FLEXICAP FUND	BSE 500 TRI	01-JUL-26	30-SEP-26	0.763	0.763	0.900	0.900
SBI MULTICAP FUND	NIFTY 500 MULTICAP 50:25:25 TRI	01-JUL-26	30-SEP-26	0.763	0.763	0.900	0.900
SBI CONTRA FUND	BSE 500 TRI	01-JUL-26	30-SEP-26	0.677	0.677	0.799	0.799
SBI MIDCAP FUND	NIFTY MIDCAP 150 TRI	01-JUL-26	30-SEP-26	0.763	0.763	0.900	0.900
SBI SMALLCAP FUND	BSE 250 SMALL CAP TRI	01-JUL-26	30-SEP-26	0.708	0.708	0.835	0.835
SBI ELSS TAX SAVER FUND	BSE 500 TRI	01-JUL-26	30-SEP-26	0.732	0.732	0.864	0.864
SBI QUALITY FUND	NIFTY 500 TRI	01-JUL-26	30-SEP-26	0.967	0.967	1.141	1.141
SBI QUANT FUND	BSE 200 TRI	01-JUL-26	30-SEP-26	0.935	0.935	1.103	1.103
SBI DIVIDEND YIELD FUND	NIFTY 500 TRI	01-JUL-26	30-SEP-26	0.843	0.843	0.995	0.995
SBI MNC FUND	NIFTY MNC TRI	01-JUL-26	30-SEP-26	0.867	0.867	1.023	1.023
SBI COMMA FUND	NIFTY COMMODITIES TRI	01-JUL-26	30-SEP-26	1.064	1.064	1.256	1.256
SBI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI	01-JUL-26	30-SEP-26	0.824	0.824	0.972	0.972
SBI AUTOMOTIVE OPPORTUNITIES FUND	NIFTY AUTO TRI	01-JUL-26	30-SEP-26	0.886	0.886	1.045	1.045
SBI CONSUMPTION OPPORTUNITIES FUND	NIFTY INDIA CONSUMPTION TRI	01-JUL-26	30-SEP-26	0.941	0.941	1.110	1.110
SBI HEALTHCARE OPPORTUNITIES FUND	BSE HC TRI	01-JUL-26	30-SEP-26	0.898	0.898	1.060	1.060
SBI TECHNOLOGY OPPORTUNITIES FUND	BSE TECK TRI	01-JUL-26	30-SEP-26	0.910	0.910	1.074	1.074
SBI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI	01-JUL-26	30-SEP-26	0.905	0.905	1.068	1.068
SBI PSU FUND	BSE PSU TRI	01-JUL-26	30-SEP-26	0.861	0.861	1.016	1.016
SBI ENERGY OPPORTUNITIES FUND	NIFTY ENERGY TRI	01-JUL-26	30-SEP-26	0.843	0.843	0.995	0.995
SBI INNOVATIVE OPPORTUNITIES FUND	NIFTY 500 TRI	01-JUL-26	30-SEP-26	0.892	0.892	1.053	1.053
SBI EQUITY MINIMUM VARIANCE FUND	NIFTY 50 TRI	01-JUL-26	30-SEP-26	0.288	0.288	0.340	0.340
HYBRID FUND							
SBI EQUITY HYBRID FUND	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-JUL-26	30-SEP-26	0.597	0.597	0.704	0.704
SBI BALANCED ADVANTAGE FUND	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-JUL-26	30-SEP-26	0.695	0.695	0.820	0.820
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-JUL-26	30-SEP-26	0.616	0.616	0.727	0.727
SBI EQUITY SAVINGS FUND	NIFTY EQUITY SAVINGS INDEX	01-JUL-26	30-SEP-26	0.732	0.732	0.864	0.864
SBI CONSERVATIVE HYBRID FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-JUL-26	30-SEP-26	0.712	0.712	0.840	0.840
SBI ARBITRAGE OPPORTUNITIES FUND	NIFTY 50 ARBITRAGE	01-JUL-26	30-SEP-26	0.442	0.442	0.522	0.522
SOLUTIONS							
SBI CHILDRENS FUND - INVESTMENT PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-JUL-26	30-SEP-26	0.830	0.830	0.979	0.979
SBI CHILDRENS FUND - SAVINGS PLAN	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-JUL-26	30-SEP-26	0.508	0.508	0.599	0.599
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	BSE 500 TRI	01-JUL-26	30-SEP-26	0.935	0.935	1.103	1.103
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-JUL-26	30-SEP-26	0.996	0.996	1.175	1.175
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	CRISIL HYBRID 65+35 - CONSERVATIVE INDEX	01-JUL-26	30-SEP-26	0.763	0.763	0.900	0.900
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	CRISIL HYBRID 85+15 - CONSERVATIVE INDEX	01-JUL-26	30-SEP-26	0.593	0.593	0.700	0.700

LIQUID & DEBT							
SBI LIQUID FUND	NIFTY LIQUID INDEX A-I	01-JUL-26	30-SEP-26	0.085	0.085	0.100	0.100
SBI OVERNIGHT FUND	CRISIL LIQUID OVERNIGHT INDEX	01-JUL-26	30-SEP-26	0.042	0.042	0.050	0.050
SBI ULTRA SHORT DURATION FUND	CRISIL ULTRA SHORT DURATION DEBT A-I INDEX	01-JUL-26	30-SEP-26	0.195	0.195	0.230	0.230
SBI SAVINGS FUND	CRISIL MONEY MARKET A-I INDEX	01-JUL-26	30-SEP-26	0.340	0.340	0.401	0.401
SBI LOW DURATION FUND	CRISIL LOW DURATION DEBT A-I INDEX	01-JUL-26	30-SEP-26	0.500	0.500	0.590	0.590
SBI SHORT TERM DEBT FUND	CRISIL SHORT DURATION DEBT A-II INDEX	01-JUL-26	30-SEP-26	0.373	0.373	0.440	0.440
SBI CORPORATE BOND FUND	NIFTY CORPORATE BOND INDEX A-II	01-JUL-26	30-SEP-26	0.339	0.339	0.400	0.400
SBI CREDIT RISK FUND	NIFTY CREDIT RISK BOND INDEX B-II	01-JUL-26	30-SEP-26	0.720	0.720	0.850	0.850
SBI BANKING & PSU FUND	NIFTY BANKING & PSU DEBT INDEX A-II	01-JUL-26	30-SEP-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-JUL-26	30-SEP-26	0.695	0.695	0.820	0.820
SBI MEDIUM DURATION FUND	NIFTY MEDIUM DURATION DEBT INDEX A-III	01-JUL-26	30-SEP-26	0.559	0.559	0.660	0.660
SBI DYNAMIC BOND FUND	CRISIL DYNAMIC BOND A-III INDEX	01-JUL-26	30-SEP-26	0.649	0.649	0.766	0.766
SBI CONSTANT MATURITY 10-YEAR GILT FUND	NIFTY 10 YR BENCHMARK G-SEC	01-JUL-26	30-SEP-26	0.246	0.246	0.290	0.290
SBI GILT FUND	NIFTY ALL DURATION G-SEC INDEX	01-JUL-26	30-SEP-26	0.424	0.424	0.500	0.500
SBI LONG DURATION FUND	CRISIL LONG DURATION DEBT A-III INDEX	01-JUL-26	30-SEP-26	0.288	0.288	0.340	0.340
SBI FLOATING RATE DEBT FUND	NIFTY SHORT DURATION DEBT INDEX A-II	01-JUL-26	30-SEP-26	0.144	0.144	0.170	0.170
OTHERS - FOF							
SBI GOLD FUND	PRICE OF GOLD	01-JUL-26	30-SEP-26	0.144	0.144	0.170	0.170
SBI SILVER ETF FUND OF FUND	PRICE OF SILVER	01-JUL-26	30-SEP-26	0.288	0.288	0.340	0.340
SBI US SPECIFIC EQUITY ACTIVE FOF	S&P 500	01-JUL-26	30-SEP-26	0.800	0.800	0.944	0.944
SBI INCOME PLUS ARBITRAGE ACTIVE FOF	65% NIFTY COMPOSITE DEBT INDEX + 35% NIFTY 50 ARBITRAGE INDEX	01-JUL-26	30-SEP-26	0.076	0.076	0.090	0.090
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-JUL-26	30-SEP-26	1.150	1.150	1.357	1.357
SBI CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	NA	01-JUL-26	30-SEP-26	0.085	0.085	0.100	0.100
SBI CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	NA	01-JUL-26	30-SEP-26	0.140	0.140	0.165	0.165
OTHERS - EQUITY INDEX							
SBI NIFTY INDEX FUND	NIFTY 50 TRI	01-JUL-26	30-SEP-26	0.169	0.169	0.199	0.199
SBI BSE SENSEX INDEX FUND	BSE SENSEX TRI	01-JUL-26	30-SEP-26	0.153	0.153	0.181	0.181
SBI NIFTY NEXT 50 INDEX FUND	NIFTY NEXT 50 TRI	01-JUL-26	30-SEP-26	0.297	0.297	0.350	0.350
SBI NIFTY MIDCAP 150 INDEX FUND	NIFTY MIDCAP 150 TRI	01-JUL-26	30-SEP-26	0.373	0.373	0.440	0.440
SBI NIFTY SMALLCAP 250 INDEX FUND	NIFTY SMALLCAP 250 TRI	01-JUL-26	30-SEP-26	0.373	0.373	0.440	0.440
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	NIFTY50 EQUAL WEIGHT INDEX	01-JUL-26	30-SEP-26	0.441	0.441	0.520	0.520
SBI NIFTY 500 INDEX FUND	NIFTY 500 TRI	01-JUL-26	30-SEP-26	0.341	0.341	0.402	0.402
SBI NIFTY INDIA CONSUMPTION INDEX FUND	NIFTY INDIA CONSUMPTION TRI	01-JUL-26	30-SEP-26	0.390	0.390	0.460	0.460
SBI BSE PSU BANK INDEX FUND	BSE PSU BANK INDEX TRI	01-JUL-26	30-SEP-26	0.330	0.330	0.389	0.389
SBI NIFTY BANK INDEX FUND	NIFTY BANK INDEX TRI	01-JUL-26	30-SEP-26	0.288	0.288	0.340	0.340
SBI NIFTY IT INDEX FUND	NIFTY IT TRI	01-JUL-26	30-SEP-26	0.356	0.356	0.420	0.420
SBI NIFTY200 QUALITY 30 INDEX FUND	NIFTY200 QUALITY 30 INDEX	01-JUL-26	30-SEP-26	0.339	0.339	0.400	0.400
SBI NIFTY200 MOMENTUM 30 INDEX FUND	NIFTY200 MOMENTUM 30 INDEX	01-JUL-26	30-SEP-26	0.364	0.364	0.430	0.430
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	NIFTY100 LOW VOLATILITY 30 INDEX	01-JUL-26	30-SEP-26	0.339	0.339	0.400	0.400
OTHERS - DEBT INDEX							
SBI CPSE BOND PLUS SDL INDEX FUND	NIFTY CPSE BOND PLUS SDL SEP 2026 50:50 INDEX	01-JUL-26	30-SEP-26	0.127	0.127	0.150	0.150
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	CRISIL IBX SDL INDEX – SEPTEMBER 2027	01-JUL-26	30-SEP-26	0.144	0.144	0.170	0.170
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	CRISIL IBX GILT INDEX – APRIL 2029	01-JUL-26	30-SEP-26	0.186	0.186	0.219	0.219

SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	CRISIL IBX GILT INDEX – JUNE 2036	01-JUL-26	30-SEP-26	0.203	0.203	0.240	0.240
SBI CRISIL-IBX 1090 GILT +SDL INDEX - DEC 2029 INDEX FUND	NIFTY 500 TRI	01-JUL-26	30-SEP-26	0.169	0.169	0.199	0.199
SBI NIFTY G-SEC JUL 2031 INDEX FUND	NIFTY 500 TRI	01-JUL-26	30-SEP-26	0.169	0.169	0.199	0.199

Terms & Conditions

1	The above Structure is valid from 01-JUL-26 till 30-SEP-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 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.
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.

ARN No Name:	ARN-162637 ACCRUE FINVISOR LLP						
				BASE Commission excluding GST		Commission including GST (displayed only for illustration)	
Scheme Name		From Date	To Date	Trail 1st Year	Trail 2nd Year onwards	Trail 1st Year	Trail 2nd Year onwards
SIF							
MAGNUM HYBRID LONG SHORT FUND		01-JUL-26	30-SEP-26	0.593	0.593	0.700	0.700

Terms & Conditions

1	The above Structure is valid from 01-JUL-26 till 30-SEP-26.
2	Only AMFI registered distributors who have successfully completed the NISM Series-XIII: Common Derivatives Certification Examination and who are empanelled with SBI Funds Management Limited are eligible to distribute Magnum SIF and for above Brokerage structure.
3	Only the Valid application form under Regular Plan with ARN number mentioned in the ARN code cell will be considered for above brokerage structure.
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.