| ARN No<br>Name: | ARN-28323<br>ASSET ALLIANCE SECURITIES PVT LTD | SBI MUTUAL FUND<br>A PARTNER FOR LIFE<br>Downloaded on 22 Oct 2026 12:44 |
|---|---|---|

| | | | | 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 | 1.041 | 1.041 | 1.228 | 1.228 |
| SBI LARGE CAP FUND | BSE 100 TRI | 01-Oct-2026 | 31-Dec-2026 | 0.768 | 0.768 | 0.906 | 0.906 |
| SBI LARGE AND MIDCAP FUND | NIFTY LARGE MIDCAP 250 TRI | 01-Oct-2026 | 31-Dec-2026 | 0.819 | 0.819 | 0.966 | 0.966 |
| SBI FOCUSED FUND | BSE 500 TRI | 01-Oct-2026 | 31-Dec-2026 | 0.782 | 0.782 | 0.923 | 0.923 |
| SBI FLEXICAP FUND | BSE 500 TRI | 01-Oct-2026 | 31-Dec-2026 | 0.890 | 0.890 | 1.050 | 1.050 |
| SBI MULTICAP FUND | NIFTY 500 MULTICAP 50:25:25 TRI | 01-Oct-2026 | 31-Dec-2026 | 0.890 | 0.890 | 1.050 | 1.050 |
| SBI CONTRA FUND | BSE 500 TRI | 01-Oct-2026 | 31-Dec-2026 | 0.797 | 0.797 | 0.940 | 0.940 |
| SBI MIDCAP FUND | NIFTY MIDCAP 150 TRI | 01-Oct-2026 | 31-Dec-2026 | 0.890 | 0.890 | 1.050 | 1.050 |
| SBI SMALLCAP FUND | BSE 250 SMALL CAP TRI | 01-Oct-2026 | 31-Dec-2026 | 0.811 | 0.811 | 0.957 | 0.957 |
| SBI ELSS TAX SAVER FUND | BSE 500 TRI | 01-Oct-2026 | 31-Dec-2026 | 0.861 | 0.861 | 1.016 | 1.016 |
| SBI QUALITY FUND | NIFTY 500 TRI | 01-Oct-2026 | 31-Dec-2026 | 1.105 | 1.105 | 1.304 | 1.304 |
| SBI QUANT FUND | BSE 200 TRI | 01-Oct-2026 | 31-Dec-2026 | 1.112 | 1.112 | 1.312 | 1.312 |
| SBI DIVIDEND YIELD FUND | NIFTY 500 TRI | 01-Oct-2026 | 31-Dec-2026 | 0.984 | 0.984 | 1.161 | 1.161 |
| SBI MNC FUND | NIFTY MNC TRI | 01-Oct-2026 | 31-Dec-2026 | 1.013 | 1.013 | 1.195 | 1.195 |
| SBI COMMA FUND | NIFTY COMMODITIES TRI | 01-Oct-2026 | 31-Dec-2026 | 1.227 | 1.227 | 1.448 | 1.448 |
| SBI BANKING AND FINANCIAL SERVICES FUND | NIFTY FINANCIAL SERVICES TRI | 01-Oct-2026 | 31-Dec-2026 | 0.962 | 0.962 | 1.135 | 1.135 |
| SBI AUTOMOTIVE OPPORTUNITIES FUND | NIFTY AUTO TRI | 01-Oct-2026 | 31-Dec-2026 | 1.012 | 1.012 | 1.194 | 1.194 |
| SBI CONSUMPTION OPPORTUNITIES FUND | NIFTY INDIA CONSUMPTION TRI | 01-Oct-2026 | 31-Dec-2026 | 1.105 | 1.105 | 1.304 | 1.304 |
| SBI HEALTHCARE OPPORTUNITIES FUND | BSE HC TRI | 01-Oct-2026 | 31-Dec-2026 | 1.019 | 1.019 | 1.202 | 1.202 |
| SBI TECHNOLOGY OPPORTUNITIES FUND | BSE TECK TRI | 01-Oct-2026 | 31-Dec-2026 | 1.055 | 1.055 | 1.245 | 1.245 |
| SBI INFRASTRUCTURE FUND | NIFTY INFRASTRUCTURE TRI | 01-Oct-2026 | 31-Dec-2026 | 0.993 | 0.993 | 1.172 | 1.172 |
| SBI PSU FUND | BSE PSU TRI | 01-Oct-2026 | 31-Dec-2026 | 1.012 | 1.012 | 1.194 | 1.194 |
| SBI ENERGY OPPORTUNITIES FUND | NIFTY ENERGY TRI | 01-Oct-2026 | 31-Dec-2026 | 0.990 | 0.990 | 1.168 | 1.168 |
| SBI INNOVATIVE OPPORTUNITIES FUND | NIFTY 500 TRI | 01-Oct-2026 | 31-Dec-2026 | 1.033 | 1.033 | 1.219 | 1.219 |
| SBI EQUITY MINIMUM VARIANCE FUND | NIFTY 50 TRI | 01-Oct-2026 | 31-Dec-2026 | 0.339 | 0.339 | 0.400 | 0.400 |
| SBI ARBITRAGE FUND | NIFTY 50 ARBITRAGE | 01-Oct-2026 | 31-Dec-2026 | 0.488 | 0.488 | 0.576 | 0.576 |
| **HYBRID FUND** | | | | | | | |
| SBI AGGRESSIVE HYBRID FUND | CRISIL HYBRID 35+65 - AGGRESSIVE INDEX | 01-Oct-2026 | 31-Dec-2026 | 0.697 | 0.697 | 0.822 | 0.822 |
| SBI BALANCED ADVANTAGE FUND | NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX | 01-Oct-2026 | 31-Dec-2026 | 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-2026 | 31-Dec-2026 | 0.704 | 0.704 | 0.831 | 0.831 |
| SBI EQUITY SAVINGS FUND | NIFTY EQUITY SAVINGS INDEX | 01-Oct-2026 | 31-Dec-2026 | 0.841 | 0.841 | 0.992 | 0.992 |
| SBI CONSERVATIVE HYBRID FUND | NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX | 01-Oct-2026 | 31-Dec-2026 | 0.750 | 0.750 | 0.885 | 0.885 |
| SBI BALANCED HYBRID FUND | | 01-Oct-2026 | 31-Dec-2026 | 1.102 | 1.102 | 1.300 | 1.300 |
| **SOLUTIONS** | | | | | | | |
| SBI CHILDRENS FUND - INVESTMENT PLAN | CRISIL HYBRID 35+65 - AGGRESSIVE INDEX | 01-Oct-2026 | 31-Dec-2026 | 0.954 | 0.954 | 1.126 | 1.126 |
| SBI CHILDRENS FUND - SAVINGS PLAN | NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX | 01-Oct-2026 | 31-Dec-2026 | 0.551 | 0.551 | 0.650 | 0.650 |
| SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN | BSE 500 TRI | 01-Oct-2026 | 31-Dec-2026 | 1.091 | 1.091 | 1.287 | 1.287 |
| SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN | CRISIL HYBRID 35+65 - AGGRESSIVE INDEX | 01-Oct-2026 | 31-Dec-2026 | 1.135 | 1.135 | 1.339 | 1.339 |
| SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN | CRISIL HYBRID 65+35 - CONSERVATIVE INDEX | 01-Oct-2026 | 31-Dec-2026 | 0.841 | 0.841 | 0.992 | 0.992 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN | CRISIL HYBRID 85+15 - CONSERVATIVE INDEX | 01-Oct-2026 | 31-Dec-2026 | 0.675 | 0.675 | 0.797 | 0.797 |
| **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 | 0.237 | 0.237 | 0.280 | 0.280 |
| SBI MONEY MARKET FUND | CRISIL MONEY MARKET A-I INDEX | 01-Oct-2026 | 31-Dec-2026 | 0.340 | 0.340 | 0.401 | 0.401 |
| SBI ULTRA SHORT TO SHORT TERM FUND | CRISIL LOW DURATION DEBT A-I INDEX | 01-Oct-2026 | 31-Dec-2026 | 0.510 | 0.510 | 0.602 | 0.602 |
| SBI SHORT TERM FUND | CRISIL SHORT DURATION DEBT A-II INDEX | 01-Oct-2026 | 31-Dec-2026 | 0.407 | 0.407 | 0.480 | 0.480 |
| SBI CORPORATE BOND FUND | NIFTY CORPORATE BOND INDEX A-II | 01-Oct-2026 | 31-Dec-2026 | 0.343 | 0.343 | 0.405 | 0.405 |
| SBI CREDIT RISK FUND | NIFTY CREDIT RISK BOND INDEX B-II | 01-Oct-2026 | 31-Dec-2026 | 0.774 | 0.774 | 0.913 | 0.913 |
| SBI BANKING AND PSU DEBT FUND | NIFTY BANKING & PSU DEBT INDEX A-II | 01-Oct-2026 | 31-Dec-2026 | 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-2026 | 31-Dec-2026 | 0.748 | 0.748 | 0.883 | 0.883 |
| SBI MEDIUM TERM FUND | NIFTY MEDIUM DURATION DEBT INDEX A-III | 01-Oct-2026 | 31-Dec-2026 | 0.615 | 0.615 | 0.726 | 0.726 |
| SBI DYNAMIC TERM FUND | CRISIL DYNAMIC BOND A-III INDEX | 01-Oct-2026 | 31-Dec-2026 | 0.707 | 0.707 | 0.834 | 0.834 |
| SBI 10 YEAR CONSTANT MATURITY GILT FUND | NIFTY 10 YR BENCHMARK G-SEC | 01-Oct-2026 | 31-Dec-2026 | 0.274 | 0.274 | 0.323 | 0.323 |
| SBI GILT FUND | NIFTY ALL DURATION G-SEC INDEX | 01-Oct-2026 | 31-Dec-2026 | 0.452 | 0.452 | 0.533 | 0.533 |
| SBI LONG TERM FUND | CRISIL LONG DURATION DEBT A-III INDEX | 01-Oct-2026 | 31-Dec-2026 | 0.299 | 0.299 | 0.353 | 0.353 |
| SBI FLOATING INTEREST RATES FUND | NIFTY SHORT DURATION DEBT INDEX A-II | 01-Oct-2026 | 31-Dec-2026 | 0.138 | 0.138 | 0.163 | 0.163 |
| **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 | 0.331 | 0.331 | 0.391 | 0.391 |
| SBI US SPECIFIC EQUITY ACTIVE FOF | S&P 500 | 01-Oct-2026 | 31-Dec-2026 | 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-2026 | 31-Dec-2026 | 0.052 | 0.052 | 0.061 | 0.061 |
| SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF | NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX | 01-Oct-2026 | 31-Dec-2026 | 1.200 | 1.200 | 1.416 | 1.416 |
| **OTHERS - EQUITY INDEX** | | | | | | | |
| SBI NIFTY INDEX FUND | NIFTY 50 TRI | 01-Oct-2026 | 31-Dec-2026 | 0.230 | 0.230 | 0.271 | 0.271 |
| SBI BSE SENSEX INDEX FUND | BSE SENSEX TRI | 01-Oct-2026 | 31-Dec-2026 | 0.240 | 0.240 | 0.283 | 0.283 |
| SBI NIFTY NEXT 50 INDEX FUND | NIFTY NEXT 50 TRI | 01-Oct-2026 | 31-Dec-2026 | 0.400 | 0.400 | 0.472 | 0.472 |
| SBI NIFTY MIDCAP 150 INDEX FUND | NIFTY MIDCAP 150 TRI | 01-Oct-2026 | 31-Dec-2026 | 0.490 | 0.490 | 0.578 | 0.578 |
| SBI NIFTY SMALLCAP 250 INDEX FUND | NIFTY SMALLCAP 250 TRI | 01-Oct-2026 | 31-Dec-2026 | 0.490 | 0.490 | 0.578 | 0.578 |
| SBI NIFTY50 EQUAL WEIGHT INDEX FUND | NIFTY50 EQUAL WEIGHT INDEX | 01-Oct-2026 | 31-Dec-2026 | 0.550 | 0.550 | 0.649 | 0.649 |
| SBI NIFTY 500 INDEX FUND | NIFTY 500 TRI | 01-Oct-2026 | 31-Dec-2026 | 0.460 | 0.460 | 0.543 | 0.543 |
| SBI NIFTY INDIA CONSUMPTION INDEX FUND | NIFTY INDIA CONSUMPTION TRI | 01-Oct-2026 | 31-Dec-2026 | 0.520 | 0.520 | 0.614 | 0.614 |
| SBI BSE PSU BANK INDEX FUND | BSE PSU BANK INDEX TRI | 01-Oct-2026 | 31-Dec-2026 | 0.430 | 0.430 | 0.507 | 0.507 |
| SBI NIFTY BANK INDEX FUND | NIFTY BANK INDEX TRI | 01-Oct-2026 | 31-Dec-2026 | 0.400 | 0.400 | 0.472 | 0.472 |
| SBI NIFTY IT INDEX FUND | NIFTY IT TRI | 01-Oct-2026 | 31-Dec-2026 | 0.460 | 0.460 | 0.543 | 0.543 |
| SBI NIFTY200 QUALITY 30 INDEX FUND | NIFTY200 QUALITY 30 INDEX | 01-Oct-2026 | 31-Dec-2026 | 0.450 | 0.450 | 0.531 | 0.531 |
| SBI NIFTY200 MOMENTUM 30 INDEX FUND | NIFTY200 MOMENTUM 30 INDEX | 01-Oct-2026 | 31-Dec-2026 | 0.470 | 0.470 | 0.555 | 0.555 |
| SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND | NIFTY100 LOW VOLATILITY 30 INDEX | 01-Oct-2026 | 31-Dec-2026 | 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-2026 | 31-Dec-2026 | 0.250 | 0.250 | 0.295 | 0.295 |
| SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND | CRISIL IBX GILT INDEX – APRIL 2029 | 01-Oct-2026 | 31-Dec-2026 | 0.250 | 0.250 | 0.295 | 0.295 |
| SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND | CRISIL IBX GILT INDEX – JUNE 2036 | 01-Oct-2026 | 31-Dec-2026 | 0.250 | 0.250 | 0.295 | 0.295 |
| 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. |