SBI MUTUAL FUND
A PARTNER FOR LIFE

ARN-47293 _ Ask Wealth Advisors Pvt LTD

		ARN-47293 _ Ask Wealth Advisors Pvt LTD	BASE Commission (Excluding GST)		Commission including GST (displayed only for illustration)	
Category	Scheme Code	Scheme Name	Trail 1st Year	Trail 2nd Year onwards	Trail 1st Year	Trail 2nd Year onwards
ELSS	18	SBI ELSS Tax Saver Fund	0.797	0.797	0.940	0.940
Focused Fund	81	SBI Focused Fund	0.724	0.724	0.854	0.854
Large Cap	103	SBI Large Cap Fund	0.710	0.710	0.838	0.838
	575	SBI Equity Minimum Variance Fund	0.297	0.297	0.350	0.350
Large and Midcap Fund	17	SBI LARGE & MIDCAP FUND	0.757	0.757	0.893	0.893
Mid Cap	91	SBI Midcap Fund	0.823	0.823	0.971	0.971
Small Cap	346	SBI SMALL CAP FUND	0.750	0.750	0.885	0.885
Flexicap Fund	99	SBI Flexicap Fund	0.823	0.823	0.971	0.971
Mulicap Fund	652	SBI Multicap Fund	0.823	0.823	0.971	0.971
Aggressive Hybrid Fund	24	SBI Aggressive Hybrid Fund	0.644	0.644	0.760	0.760
Dynamic Asset Allocation Fund	638	SBI Balanced Advantage Fund	0.757	0.757	0.893	0.893
Dividend Yield Fund	676	SBI Dividend Yield Fund	0.910	0.910	1.074	1.074
Contra	36	SBI Contra Fund	0.737	0.737	0.870	0.870
Sector Fund & Thematic Fund	144	SBI Infrastructure Fund	0.969	0.969	1.143	1.143
	192	SBI PSU Fund	0.936	0.936	1.104	1.104
	464	SBI BANKING & FINANCIAL SERVICES FUND	0.890	0.890	1.050	1.050
	34	SBI Technology Opportunities Fund	0.976	0.976	1.152	1.152
	35	SBI Healthcare Opportunities Fund	0.943	0.943	1.113	1.113
	33	SBI Consumption Opportunities Fund	1.023	1.023	1.207	1.207
	686	SBI Energy Opportunities Fund	0.916	0.916	1.081	1.081
	687	SBI Automotive Opportunities Fund	0.936	0.936	1.104	1.104
	7	SBI ESG EXCLUSIONARY STRATEGY FUND	0.963	0.963	1.136	1.136
	21	SBI MNC Fund	0.937	0.937	1.106	1.106
	94	SBI Comma Fund	1.135	1.135	1.339	1.339
	691	SBI Innovative Opportunities Fund	0.956	0.956	1.128	1.128
Equity Savings Fund	473	SBI Equity Savings Fund	0.777	0.777	0.917	0.917
Solution Oriented	619	SBI Children's Fund - Investment Plan	0.870	0.870	1.027	1.027
	56	SBI Children's Fund - Savings Plan	0.551	0.551	0.650	0.650
	623	SBI Retirement Benefit Fund - Aggressive Plan	1.009	1.009	1.191	1.191
	624	SBI Retirement Benefit Fund - Aggressive Hybrid Plan	1.059	1.059	1.250	1.250
	625	SBI Retirement Benefit Fund - Conservative Hybrid Plan	0.823	0.823	0.971	0.971
	626	SBI Retirement Benefit Fund - Conservative Plan	0.667	0.667	0.787	0.787
Quant FUND	694	SBI Quant Fund	1.029	1.029	1.214	1.214
Quality Fund	705	SBI QUALITY FUND	1.023	1.023	1.207	1.207
FOF	627	SBI US Specific Equity Active FoF	0.863	0.863	1.018	1.018
FOF	689	SBI Silver ETF Fund of Fund	0.331	0.331	0.391	0.391
FOF	699	SBI Income Plus Arbitrage Active FOF	0.052	0.052	0.061	0.061
FOF	704	SBI Dynamic Asset Allocation Active FOF	1.200	1.200	1.416	1.416
FOF	715	SBI Nifty Midcap 150 Momentum 50 ETF FOF	0.350	0.350	0.413	0.413
Index Fund - Equity	55	SBI Nifty Index Fund	0.230	0.230	0.271	0.271
Index Fund - Equity	681	SBI BSE Sensex Index Fund	0.240	0.240	0.283	0.283
Index Fund - Equity	631	SBI Nifty Next 50 Index Fund	0.400	0.400	0.472	0.472
Index Fund - Equity	661	SBI Nifty Midcap 150 Index Fund	0.490	0.490	0.578	0.578
Index Fund - Equity	662	SBI Nifty SmallCap 250 Index Fund	0.490	0.490	0.578	0.578
Index Fund - Equity	684	SBI Nifty50 Equal Weight Index Fund	0.550	0.550	0.649	0.649
Index Fund - Equity	692	SBI NIFTY 500 INDEX Fund	0.460	0.460	0.543	0.543
Index Fund - Equity	693	SBI Nifty India Consumption Index Fund	0.520	0.520	0.614	0.614
Index Fund - Equity	695	SBI Nifty Bank Index Fund	0.400	0.400	0.472	0.472
Index Fund - Equity	696	SBI Nifty IT Index Fund	0.460	0.460	0.543	0.543
Index Fund - Equity	698	SBI BSE PSU Bank Index Fund	0.430	0.430	0.507	0.507
Index Fund - Equity	700	SBI Nifty200 Quality 30 Index Fund	0.450	0.450	0.531	0.531
Index Fund - Equity	701	SBI Nifty200 Momentum 30 Index Fund	0.470	0.470	0.555	0.555
Index Fund - Equity	702	SBI Nifty100 Low Volatility 30 Index Fund	0.470	0.470	0.555	0.555
Index Fund - DEBT	663	SBI CRISIL IBX Gilt Index - June 2036 Fund	0.250	0.250	0.295	0.295
Index Fund - DEBT	664	SBI CRISIL IBX Gilt Index - April 2029 Fund	0.250	0.250	0.295	0.295
Index Fund - DEBT	665	SBI CRISIL IBX SDL Index - September 2027 Fund	0.250	0.250	0.295	0.295
Index Fund - DEBT	713	SBI Nifty G-Sec Jul 2031 Index Fund	0.200	0.200	0.236	0.236
Index Fund - DEBT	708	SBI CRISIL-IBX Financial Services 3-6 Months Debt Index	0.100	0.100	0.118	0.118
Index Fund - DEBT	709	SBI CRISIL-IBX Financial Services 9-12 Months Debt Index	0.160	0.160	0.189	0.189
Index Fund - DEBT	712	SBI CRISIL-IBX 10:90 Gilt + SDL Index - Dec 2029 Index Fu	0.200	0.200	0.236	0.236
Index Fund - DEBT	714	SBI CRISIL - IBX SDL Index - June 2034 Index Fund	0.200	0.200	0.236	0.236
Arbitrage Fund	114	SBI Arbitrage Fund	0.488	0.488	0.576	0.576
Gold	246	SBI Gold Fund	0.180	0.180	0.212	0.212
Conservative Hybrid Fund	82	SBI Conservative Hybrid Fund	0.750	0.750	0.885	0.885
	716	SBI BALANCED HYBRID FUND	1.017	1.017	1.200	1.200
Multi Asset Allocation Fund	101	SBI Multi Asset Allocation Fund	0.664	0.664	0.784	0.784
Long Duration Fund	670	SBI Long Term Fund	0.299	0.299	0.353	0.353
Medium to Long Duration Fund	28	SBI Medium to Long Term Fund	0.748	0.748	0.883	0.883
Dynamic Bond Fund	74	SBI Dynamic Term Fund	0.707	0.707	0.834	0.834
Credit Risk Fund	80	SBI Credit Risk Fund	0.757	0.757	0.893	0.893
Corporate Bond	566	SBI Corporate Bond Fund	0.343	0.343	0.405	0.405
Gilt Fund	92	SBI 10 Year Constant Maturity Gilt Fund	0.265	0.265	0.313	0.313
	97	SBI Gilt Fund	0.443	0.443	0.523	0.523
Medium Duration Fund	69	SBI Medium Term Fund	0.615	0.615	0.726	0.726
	348	SBI BANKING & PSU DEBT FUND	0.380	0.380	0.448	0.448
Floating Rate Fund	620	SBI Floating Interest Rates Fund	0.138	0.138	0.163	0.163
Short Duration Fund	148	SBI Short Term Fund	0.407	0.407	0.480	0.480
Money Market Fund	79	SBI Money Market Fund	0.340	0.340	0.401	0.401
Low Duration Fund	147	SBI Ultra Short to Short Term Fund	0.510	0.510	0.602	0.602
Ultra Short Duration Fund	86	SBI Ultra Short Term Fund	0.195	0.195	0.230	0.230
Liquid Fund	72	SBI Liquid Fund	0.085	0.085	0.100	0.100
Overnight Fund	57	SBI Overnight Fund	0.042	0.042	0.050	0.050

- **Terms & Conditions:**
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- The above Structure is valid from 01-OCT-26 till 31-DEC-26.
- Only AMFI registered MFD empanelled with SBI Funds Management Ltd are eligible for the above brokerage structure.
- Valid applications under Regular Plan with ARN No mentioned in the broker code space will be considered for above brokerage structure.
- The above structure is applicable for Lumpsum & SIP/STP transactions.
- 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.
- * 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.
- 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.
- 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.
- 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.
- 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.
- 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.