ARN No Name:	ARN-54336 PARESH P PARIKH			SBI MUTUAL FUND A PARTNER FOR LIFE Downloaded on 6 Oct 2026 15:02			
				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**
SBI BALANCED HYBRID FUND		01-OCT-26	31-DEC-26	0.678	0.678	0.800	0.800
EQUITY FUND							
SBI ESG EXCLUSIONARY STRATEGY FUND	NIFTY100 ESG TRI	01-OCT-26	31-DEC-26	0.665	0.665	0.785	0.785
SBI LARGE CAP FUND	BSE 100 TRI	01-OCT-26	31-DEC-26	0.491	0.491	0.579	0.579
SBI LARGE AND MIDCAP FUND	NIFTY LARGE MIDCAP 250 TRI	01-OCT-26	31-DEC-26	0.523	0.523	0.617	0.617
SBI FOCUSED FUND	BSE 500 TRI	01-OCT-26	31-DEC-26	0.500	0.500	0.590	0.590
SBI FLEXICAP FUND	BSE 500 TRI	01-OCT-26	31-DEC-26	0.569	0.569	0.671	0.671
SBI MULTICAP FUND	NIFTY 500 MULTICAP 50:25:25 TRI	01-OCT-26	31-DEC-26	0.569	0.569	0.671	0.671
SBI CONTRA FUND	BSE 500 TRI	01-OCT-26	31-DEC-26	0.509	0.509	0.601	0.601
SBI MIDCAP FUND	NIFTY MIDCAP 150 TRI	01-OCT-26	31-DEC-26	0.569	0.569	0.671	0.671
SBI SMALLCAP FUND	BSE 250 SMALL CAP TRI	01-OCT-26	31-DEC-26	0.518	0.518	0.611	0.611
SBI ELSS TAX SAVER FUND	BSE 500 TRI	01-OCT-26	31-DEC-26	0.551	0.551	0.650	0.650
SBI QUALITY FUND	NIFTY 500 TRI	01-OCT-26	31-DEC-26	0.707	0.707	0.834	0.834
SBI QUANT FUND	BSE 200 TRI	01-OCT-26	31-DEC-26	0.711	0.711	0.839	0.839
SBI DIVIDEND YIELD FUND	NIFTY 500 TRI	01-OCT-26	31-DEC-26	0.628	0.628	0.741	0.741
SBI MNC FUND	NIFTY MNC TRI	01-OCT-26	31-DEC-26	0.647	0.647	0.763	0.763
SBI COMMA FUND	NIFTY COMMODITIES TRI	01-OCT-26	31-DEC-26	0.785	0.785	0.926	0.926
SBI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI	01-OCT-26	31-DEC-26	0.615	0.615	0.726	0.726
SBI AUTOMOTIVE OPPORTUNITIES FUND	NIFTY AUTO TRI	01-OCT-26	31-DEC-26	0.647	0.647	0.763	0.763
SBI CONSUMPTION OPPORTUNITIES FUND	NIFTY INDIA CONSUMPTION TRI	01-OCT-26	31-DEC-26	0.707	0.707	0.834	0.834
SBI HEALTHCARE OPPORTUNITIES FUND	BSE HC TRI	01-OCT-26	31-DEC-26	0.651	0.651	0.768	0.768
SBI TECHNOLOGY OPPORTUNITIES FUND	BSE TECK TRI	01-OCT-26	31-DEC-26	0.674	0.674	0.795	0.795
SBI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI	01-OCT-26	31-DEC-26	0.670	0.670	0.791	0.791
SBI PSU FUND	BSE PSU TRI	01-OCT-26	31-DEC-26	0.647	0.647	0.763	0.763
SBI ENERGY OPPORTUNITIES FUND	NIFTY ENERGY TRI	01-OCT-26	31-DEC-26	0.633	0.633	0.747	0.747
SBI INNOVATIVE OPPORTUNITIES FUND	NIFTY 500 TRI	01-OCT-26	31-DEC-26	0.661	0.661	0.780	0.780
SBI EQUITY MINIMUM VARIANCE FUND	NIFTY 50 TRI	01-OCT-26	31-DEC-26	0.212	0.212	0.250	0.250
HYBRID FUND							
SBI AGGRESSIVE HYBRID FUND	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-OCT-26	31-DEC-26	0.445	0.445	0.525	0.525
SBI BALANCED ADVANTAGE FUND	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-OCT-26	31-DEC-26	0.523	0.523	0.617	0.617
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	0.450	0.450	0.531	0.531
SBI EQUITY SAVINGS FUND	NIFTY EQUITY SAVINGS INDEX	01-OCT-26	31-DEC-26	0.537	0.537	0.634	0.634
SBI CONSERVATIVE HYBRID FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-OCT-26	31-DEC-26	0.565	0.565	0.667	0.667
SBI ARBITRAGE FUND	NIFTY 50 ARBITRAGE	01-OCT-26	31-DEC-26	0.340	0.340	0.401	0.401
SOLUTIONS							
SBI CHILDRENS FUND - INVESTMENT PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-OCT-26	31-DEC-26	0.623	0.623	0.735	0.735
SBI CHILDRENS FUND - SAVINGS PLAN	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-OCT-26	31-DEC-26	0.398	0.398	0.470	0.470
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	BSE 500 TRI	01-OCT-26	31-DEC-26	0.697	0.697	0.822	0.822
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-OCT-26	31-DEC-26	0.725	0.725	0.856	0.856
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	CRISIL HYBRID 65+35 - CONSERVATIVE INDEX	01-OCT-26	31-DEC-26	0.564	0.564	0.666	0.666

SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	CRISIL HYBRID 85+15 - CONSERVATIVE INDEX	01-OCT-26	31-DEC-26	0.470	0.470	0.555	0.555
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	0.153	0.153	0.181	0.181
SBI MONEY MARKET FUND	CRISIL MONEY MARKET A-I INDEX	01-OCT-26	31-DEC-26	0.251	0.251	0.296	0.296
SBI ULTRA SHORT TO SHORT TERM FUND	CRISIL LOW DURATION DEBT A-I INDEX	01-OCT-26	31-DEC-26	0.420	0.420	0.496	0.496
SBI SHORT TERM FUND	CRISIL SHORT DURATION DEBT A-II INDEX	01-OCT-26	31-DEC-26	0.246	0.246	0.290	0.290
SBI CORPORATE BOND FUND	NIFTY CORPORATE BOND INDEX A-II	01-OCT-26	31-DEC-26	0.245	0.245	0.289	0.289
SBI CREDIT RISK FUND	NIFTY CREDIT RISK BOND INDEX B-II	01-OCT-26	31-DEC-26	0.554	0.554	0.654	0.654
SBI BANKING AND PSU DEBT FUND	NIFTY BANKING & PSU DEBT INDEX A-II	01-OCT-26	31-DEC-26	0.268	0.268	0.316	0.316
SBI MEDIUM TO LONG TERM FUND	CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX	01-OCT-26	31-DEC-26	0.537	0.537	0.634	0.634
SBI MEDIUM TERM FUND	NIFTY MEDIUM DURATION DEBT INDEX A-III	01-OCT-26	31-DEC-26	0.433	0.433	0.511	0.511
SBI DYNAMIC TERM FUND	CRISIL DYNAMIC BOND A-III INDEX	01-OCT-26	31-DEC-26	0.515	0.515	0.608	0.608
SBI 10 YEAR CONSTANT MATURITY GILT FUND	NIFTY 10 YR BENCHMARK G-SEC	01-OCT-26	31-DEC-26	0.165	0.165	0.195	0.195
SBI GILT FUND	NIFTY ALL DURATION G-SEC INDEX	01-OCT-26	31-DEC-26	0.293	0.293	0.346	0.346
SBI LONG TERM FUND	CRISIL LONG DURATION DEBT A-III INDEX	01-OCT-26	31-DEC-26	0.215	0.215	0.254	0.254
SBI FLOATING INTEREST RATES FUND	NIFTY SHORT DURATION DEBT INDEX A-II	01-OCT-26	31-DEC-26	0.122	0.122	0.144	0.144
OTHERS - FOF							
SBI GOLD FUND	PRICE OF GOLD	01-OCT-26	31-DEC-26	0.150	0.150	0.177	0.177
SBI SILVER ETF FUND OF FUND	PRICE OF SILVER	01-OCT-26	31-DEC-26	0.246	0.246	0.290	0.290
SBI US SPECIFIC EQUITY ACTIVE FOF	S&P 500	01-OCT-26	31-DEC-26	0.596	0.596	0.703	0.703
SBI INCOME PLUS ARBITRAGE ACTIVE FOF	65% NIFTY COMPOSITE DEBT INDEX + 35% NIFTY 50 ARBITRAGE INDEX	01-OCT-26	31-DEC-26	0.036	0.036	0.042	0.042
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-OCT-26	31-DEC-26	1.000	1.000	1.180	1.180
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	0.150	0.150	0.177	0.177
SBI BSE SENSEX INDEX FUND	BSE SENSEX TRI	01-OCT-26	31-DEC-26	0.160	0.160	0.189	0.189
SBI NIFTY NEXT 50 INDEX FUND	NIFTY NEXT 50 TRI	01-OCT-26	31-DEC-26	0.280	0.280	0.330	0.330
SBI NIFTY MIDCAP 150 INDEX FUND	NIFTY MIDCAP 150 TRI	01-OCT-26	31-DEC-26	0.350	0.350	0.413	0.413
SBI NIFTY SMALLCAP 250 INDEX FUND	NIFTY SMALLCAP 250 TRI	01-OCT-26	31-DEC-26	0.350	0.350	0.413	0.413
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	NIFTY50 EQUAL WEIGHT INDEX	01-OCT-26	31-DEC-26	0.380	0.380	0.448	0.448
SBI NIFTY 500 INDEX FUND	NIFTY 500 TRI	01-OCT-26	31-DEC-26	0.320	0.320	0.378	0.378
SBI NIFTY INDIA CONSUMPTION INDEX FUND	NIFTY INDIA CONSUMPTION TRI	01-OCT-26	31-DEC-26	0.350	0.350	0.413	0.413
SBI BSE PSU BANK INDEX FUND	BSE PSU BANK INDEX TRI	01-OCT-26	31-DEC-26	0.320	0.320	0.378	0.378
SBI NIFTY BANK INDEX FUND	NIFTY BANK INDEX TRI	01-OCT-26	31-DEC-26	0.250	0.250	0.295	0.295
SBI NIFTY IT INDEX FUND	NIFTY IT TRI	01-OCT-26	31-DEC-26	0.320	0.320	0.378	0.378
SBI NIFTY200 QUALITY 30 INDEX FUND	NIFTY200 QUALITY 30 INDEX	01-OCT-26	31-DEC-26	0.320	0.320	0.378	0.378
SBI NIFTY200 MOMENTUM 30 INDEX FUND	NIFTY200 MOMENTUM 30 INDEX	01-OCT-26	31-DEC-26	0.320	0.320	0.378	0.378
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	NIFTY100 LOW VOLATILITY 30 INDEX	01-OCT-26	31-DEC-26	0.320	0.320	0.378	0.378
OTHERS - DEBT INDEX							
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	CRISIL IBX SDL INDEX – SEPTEMBER 2027	01-OCT-26	31-DEC-26	0.180	0.180	0.212	0.212
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	CRISIL IBX GILT INDEX – APRIL 2029	01-OCT-26	31-DEC-26	0.180	0.180	0.212	0.212

SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	CRISIL IBX GILT INDEX – JUNE 2036	01-OCT-26	31-DEC-26	0.210	0.210	0.248	0.248
SBI CRISIL-IBX 1090 GILT +SDL INDEX - DEC 2029 INDEX FUND	NIFTY 500 TRI	01-OCT-26	31-DEC-26	0.200	0.200	0.236	0.236
SBI NIFTY G-SEC JUL 2031 INDEX FUND	NIFTY 500 TRI	01-OCT-26	31-DEC-26	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-26	31-DEC-26	0.200	0.200	0.236	0.236

Terms & Conditions	
1	The above Structure is valid from 01-OCT-26 till 31-DEC-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 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.

SBI NIFTY200 VALUE 30 ETF FOF

An open ended fund of fund scheme investing in SBI Nifty200 Value 30 ETF

Period: 17/09/2026 to 30/09/2026

Name: PARESH P PARIKH

ARN No : ARN-54336

Dear Associate,

Please find below NFO rate for above mentioned period. We look forward to your continous support.

Scheme Name	BASE Commission excluding GST	Commission including GST (displayed only for illustration)
SBI Nifty200 Value 30 ETF FOF	0.250	0.295

Terms & Conditions	
1	The above Structure is valid for NFO Period 17/09/2026 to 30/09/2026.
2	Only AMFI registered distributors empanelled with SBI Funds Management Limited are eligible for above Brokerage structure.
3	Only the Valid application form under **Regular Plan** with ARN number mentioned in the broker code cell will be considered for above brokerage structure.
4	The above structure is applicable for NFO mobilisation, and we will not tinker with these rates in first year irrespective of the mobilisation.
5	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.
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7	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.
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