ARN No Name:	BLUE CHIP STOCKS - 106392						Downloaded on 20 Jul 2026 18:35	
				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	NIFTY100 ESG TRI	01-07-26	30-09-26	0.956	0.956	1.128	1.128	
SBI LARGE CAP FUND	BSE 100 TRI	01-07-26	30-09-26	0.703	0.703	0.830	0.830	
SBI LARGE AND MIDCAP FUND	NIFTY LARGE MIDCAP 250 TRI	01-07-26	30-09-26	0.757	0.757	0.893	0.893	
SBI FOCUSED FUND	BSE 500 TRI	01-07-26	30-09-26	0.731	0.731	0.863	0.863	
SBI FLEXICAP FUND	BSE 500 TRI	01-07-26	30-09-26	0.823	0.823	0.971	0.971	
SBI MULTICAP FUND	NIFTY 500 MULTICAP 50:25:25 TRI	01-07-26	30-09-26	0.823	0.823	0.971	0.971	
SBI CONTRA FUND	BSE 500 TRI	01-07-26	30-09-26	0.730	0.730	0.861	0.861	
SBI MIDCAP FUND	NIFTY MIDCAP 150 TRI	01-07-26	30-09-26	0.823	0.823	0.971	0.971	
SBI SMALLCAP FUND	BSE 250 SMALL CAP TRI	01-07-26	30-09-26	0.764	0.764	0.902	0.902	
SBI ELSS TAX SAVER FUND	BSE 500 TRI	01-07-26	30-09-26	0.790	0.790	0.932	0.932	
SBI QUALITY FUND	NIFTY 500 TRI	01-07-26	30-09-26	1.061	1.061	1.252	1.252	
SBI QUANT FUND	BSE 200 TRI	01-07-26	30-09-26	1.010	1.010	1.192	1.192	
SBI DIVIDEND YIELD FUND	NIFTY 500 TRI	01-07-26	30-09-26	0.910	0.910	1.074	1.074	
SBI MNC FUND	NIFTY MNC TRI	01-07-26	30-09-26	0.937	0.937	1.106	1.106	
SBI COMMA FUND	NIFTY COMMODITIES TRI	01-07-26	30-09-26	1.149	1.149	1.356	1.356	
SBI BANKING AND FINANCIAL SERVICES	NIFTY FINANCIAL SERVICES TRI	01-07-26	30-09-26	0.890	0.890	1.050	1.050	
SBI AUTOMOTIVE OPPORTUNITIES FUND	NIFTY AUTO TRI	01-07-26	30-09-26	0.956	0.956	1.128	1.128	
SBI CONSUMPTION OPPORTUNITIES	NIFTY INDIA CONSUMPTION TRI	01-07-26	30-09-26	1.016	1.016	1.199	1.199	
SBI HEALTHCARE OPPORTUNITIES FUND	BSE HC TRI	01-07-26	30-09-26	0.969	0.969	1.143	1.143	
SBI TECHNOLOGY OPPORTUNITIES FUND	BSE TECK TRI	01-07-26	30-09-26	0.983	0.983	1.160	1.160	
SBI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI	01-07-26	30-09-26	0.969	0.969	1.143	1.143	
SBI PSU FUND	BSE PSU TRI	01-07-26	30-09-26	0.929	0.929	1.096	1.096	
SBI ENERGY OPPORTUNITIES FUND	NIFTY ENERGY TRI	01-07-26	30-09-26	0.910	0.910	1.074	1.074	
SBI INNOVATIVE OPPORTUNITIES FUND	NIFTY 500 TRI	01-07-26	30-09-26	0.962	0.962	1.135	1.135	
SBI EQUITY MINIMUM VARIANCE FUND	NIFTY 50 TRI	01-07-26	30-09-26	0.297	0.297	0.350	0.350	
HYBRID FUND								
SBI EQUITY HYBRID FUND	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-07-26	30-09-26	0.644	0.644	0.760	0.760	
SBI BALANCED ADVANTAGE FUND	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-07-26	30-09-26	0.750	0.750	0.885	0.885	
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	01-07-26	30-09-26	0.678	0.678	0.800	0.800	
SBI EQUITY SAVINGS FUND	NIFTY EQUITY SAVINGS INDEX	01-07-26	30-09-26	0.790	0.790	0.932	0.932	
SBI CONSERVATIVE HYBRID FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-07-26	30-09-26	0.750	0.750	0.885	0.885	
SBI ARBITRAGE OPPORTUNITIES FUND	NIFTY 50 ARBITRAGE	01-07-26	30-09-26	0.488	0.488	0.576	0.576	
SOLUTIONS								
SBI CHILDRENS FUND - INVESTMENT PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-07-26	30-09-26	0.870	0.870	1.027	1.027	
SBI CHILDRENS FUND - SAVINGS PLAN	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-07-26	30-09-26	0.551	0.551	0.650	0.650	
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	BSE 500 TRI	01-07-26	30-09-26	1.009	1.009	1.191	1.191	
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-07-26	30-09-26	1.076	1.076	1.270	1.270	
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	CRISIL HYBRID 65+35 - CONSERVATIVE INDEX	01-07-26	30-09-26	0.805	0.805	0.950	0.950	
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	CRISIL HYBRID 85+15 - CONSERVATIVE INDEX	01-07-26	30-09-26	0.661	0.661	0.780	0.780	
LIQUID & DEBT								
SBI LIQUID FUND	NIFTY LIQUID INDEX A-I	01-07-26	30-09-26	0.085	0.085	0.100	0.100	
SBI OVERNIGHT FUND	CRISIL LIQUID OVERNIGHT	01-07-26	30-09-26	0.042	0.042	0.050	0.050	
SBI ULTRA SHORT DURATION FUND	CRISIL ULTRA SHORT DURATION DEBT A-I INDEX	01-07-26	30-09-26	0.195	0.195	0.230	0.230	
SBI SAVINGS FUND	CRISIL MONEY MARKET A-I	01-07-26	30-09-26	0.355	0.355	0.419	0.419	
SBI LOW DURATION FUND	CRISIL LOW DURATION DEBT A-I INDEX	01-07-26	30-09-26	0.525	0.525	0.620	0.620	
SBI SHORT TERM DEBT FUND	CRISIL SHORT DURATION DEBT A-II INDEX	01-07-26	30-09-26	0.407	0.407	0.480	0.480	
SBI CORPORATE BOND FUND	NIFTY CORPORATE BOND INDEX A-II	01-07-26	30-09-26	0.356	0.356	0.420	0.420	
SBI CREDIT RISK FUND	NIFTY CREDIT RISK BOND INDEX B-II	01-07-26	30-09-26	0.763	0.763	0.900	0.900	
SBI BANKING & PSU FUND	NIFTY BANKING & PSU DEBT INDEX A-II	01-07-26	30-09-26	0.373	0.373	0.440	0.440	
SBI MEDIUM TO LONG DURATION FUND	CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX	01-07-26	30-09-26	0.754	0.754	0.890	0.890	
SBI MEDIUM DURATION FUND	NIFTY MEDIUM DURATION DEBT INDEX A-III	01-07-26	30-09-26	0.602	0.602	0.710	0.710	

SBI DYNAMIC BOND FUND	CRISIL DYNAMIC BOND A-III	01-07-26	30-09-26	0.720	0.720	0.850	0.850
SBI CONSTANT MATURITY 10-YEAR GILT	NIFTY 10 YR BENCHMARK G-SEC	01-07-26	30-09-26	0.271	0.271	0.320	0.320
SBI GILT FUND	NIFTY ALL DURATION G-SEC INDEX	01-07-26	30-09-26	0.449	0.449	0.530	0.530
SBI LONG DURATION FUND	CRISIL LONG DURATION DEBT A-III INDEX	01-07-26	30-09-26	0.305	0.305	0.360	0.360
SBI FLOATING RATE DEBT FUND	NIFTY SHORT DURATION DEBT INDEX A-II	01-07-26	30-09-26	0.144	0.144	0.170	0.170
OTHERS - FOF							
SBI GOLD FUND	PRICE OF GOLD	01-07-26	30-09-26	0.153	0.153	0.181	0.181
SBI SILVER ETF FUND OF FUND	PRICE OF SILVER	01-07-26	30-09-26	0.331	0.331	0.391	0.391
SBI US SPECIFIC EQUITY ACTIVE FOF	S&P 500	01-07-26	30-09-26	0.863	0.863	1.018	1.018
SBI INCOME PLUS ARBITRAGE ACTIVE FOF	65% NIFTY COMPOSITE DEBT INDEX + 35% NIFTY 50 ARBITRAGE INDEX	01-07-26	30-09-26	0.085	0.085	0.100	0.100
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-07-26	30-09-26	1.200	1.200	1.416	1.416
SBI CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	NA	01-07-26	30-09-26	0.085	0.085	0.100	0.100
SBI CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	NA	01-07-26	30-09-26	0.140	0.140	0.165	0.165
OTHERS - EQUITY INDEX							
SBI NIFTY INDEX FUND	NIFTY 50 TRI	01-07-26	30-09-26	0.169	0.169	0.199	0.199
SBI BSE SENSEX INDEX FUND	BSE SENSEX TRI	01-07-26	30-09-26	0.165	0.165	0.195	0.195
SBI NIFTY NEXT 50 INDEX FUND	NIFTY NEXT 50 TRI	01-07-26	30-09-26	0.314	0.314	0.371	0.371
SBI NIFTY MIDCAP 150 INDEX FUND	NIFTY MIDCAP 150 TRI	01-07-26	30-09-26	0.407	0.407	0.480	0.480
SBI NIFTY SMALLCAP 250 INDEX FUND	NIFTY SMALLCAP 250 TRI	01-07-26	30-09-26	0.407	0.407	0.480	0.480
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	NIFTY50 EQUAL WEIGHT INDEX	01-07-26	30-09-26	0.441	0.441	0.520	0.520
SBI NIFTY 500 INDEX FUND	NIFTY 500 TRI	01-07-26	30-09-26	0.375	0.375	0.443	0.443
SBI NIFTY INDIA CONSUMPTION INDEX	NIFTY INDIA CONSUMPTION TRI	01-07-26	30-09-26	0.407	0.407	0.480	0.480
SBI BSE PSU BANK INDEX FUND	BSE PSU BANK INDEX TRI	01-07-26	30-09-26	0.355	0.355	0.419	0.419
SBI NIFTY BANK INDEX FUND	NIFTY BANK INDEX TRI	01-07-26	30-09-26	0.305	0.305	0.360	0.360
SBI NIFTY IT INDEX FUND	NIFTY IT TRI	01-07-26	30-09-26	0.398	0.398	0.470	0.470
SBI NIFTY200 QUALITY 30 INDEX FUND	NIFTY200 QUALITY 30 INDEX	01-07-26	30-09-26	0.373	0.373	0.440	0.440
SBI NIFTY200 MOMENTUM 30 INDEX FUND	NIFTY200 MOMENTUM 30 INDEX	01-07-26	30-09-26	0.390	0.390	0.460	0.460
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	NIFTY100 LOW VOLATILITY 30 INDEX	01-07-26	30-09-26	0.364	0.364	0.430	0.430
OTHERS - DEBT INDEX							
SBI CPSE BOND PLUS SDL INDEX FUND	NIFTY CPSE BOND PLUS SDL SEP 2026 50:50 INDEX	01-07-26	30-09-26	0.127	0.127	0.150	0.150
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	CRISIL IBX SDL INDEX – SEPTEMBER 2027	01-07-26	30-09-26	0.144	0.144	0.170	0.170
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	CRISIL IBX GILT INDEX – APRIL 2029	01-07-26	30-09-26	0.186	0.186	0.219	0.219
SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	CRISIL IBX GILT INDEX – JUNE 2036	01-07-26	30-09-26	0.203	0.203	0.240	0.240
SBI CRISIL-IBX 1090 GILT +SDL INDEX - DEC 2029 INDEX FUND	NIFTY 500 TRI	01-07-26	30-09-26	0.169	0.169	0.199	0.199
SBI NIFTY G-SEC JUL 2031 INDEX FUND	NIFTY 500 TRI	01-07-26	30-09-26	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 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.