

ARN No Name:		ARN-46706 DAYCO SECURITIES PRIVATE LIMITED		 SBI MUTUAL FUND A PARTNER FOR LIFE Downloaded on 22 Jul 2026 05:10			
				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-2026	30-Sep-2026	0.956	0.956	1.128	1.128
SBI LARGE CAP FUND	BSE 100 TRI	01-Jul-2026	30-Sep-2026	0.703	0.703	0.830	0.830
SBI LARGE AND MIDCAP FUND	NIFTY LARGE MIDCAP 250 TRI	01-Jul-2026	30-Sep-2026	0.757	0.757	0.893	0.893
SBI FOCUSED FUND	BSE 500 TRI	01-Jul-2026	30-Sep-2026	0.731	0.731	0.863	0.863
SBI FLEXICAP FUND	BSE 500 TRI	01-Jul-2026	30-Sep-2026	0.823	0.823	0.971	0.971
SBI MULTICAP FUND	NIFTY 500 MULTICAP 50:25:25 TRI	01-Jul-2026	30-Sep-2026	0.823	0.823	0.971	0.971
SBI CONTRA FUND	BSE 500 TRI	01-Jul-2026	30-Sep-2026	0.730	0.730	0.861	0.861
SBI MIDCAP FUND	NIFTY MIDCAP 150 TRI	01-Jul-2026	30-Sep-2026	0.823	0.823	0.971	0.971
SBI SMALLCAP FUND	BSE 250 SMALL CAP TRI	01-Jul-2026	30-Sep-2026	0.764	0.764	0.902	0.902
SBI ELSS TAX SAVER FUND	BSE 500 TRI	01-Jul-2026	30-Sep-2026	0.790	0.790	0.932	0.932
SBI QUALITY FUND	NIFTY 500 TRI	01-Jul-2026	30-Sep-2026	1.061	1.061	1.252	1.252
SBI QUANT FUND	BSE 200 TRI	01-Jul-2026	30-Sep-2026	1.010	1.010	1.192	1.192
SBI DIVIDEND YIELD FUND	NIFTY 500 TRI	01-Jul-2026	30-Sep-2026	0.910	0.910	1.074	1.074
SBI MNC FUND	NIFTY MNC TRI	01-Jul-2026	30-Sep-2026	0.937	0.937	1.106	1.106
SBI COMMA FUND	NIFTY COMMODITIES TRI	01-Jul-2026	30-Sep-2026	1.149	1.149	1.356	1.356
SBI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI	01-Jul-2026	30-Sep-2026	0.890	0.890	1.050	1.050
SBI AUTOMOTIVE OPPORTUNITIES FUND	NIFTY AUTO TRI	01-Jul-2026	30-Sep-2026	0.956	0.956	1.128	1.128
SBI CONSUMPTION OPPORTUNITIES FUND	NIFTY INDIA CONSUMPTION TRI	01-Jul-2026	30-Sep-2026	1.016	1.016	1.199	1.199
SBI HEALTHCARE OPPORTUNITIES FUND	BSE HC TRI	01-Jul-2026	30-Sep-2026	0.969	0.969	1.143	1.143
SBI TECHNOLOGY OPPORTUNITIES FUND	BSE TECK TRI	01-Jul-2026	30-Sep-2026	0.983	0.983	1.160	1.160
SBI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI	01-Jul-2026	30-Sep-2026	0.969	0.969	1.143	1.143
SBI PSU FUND	BSE PSU TRI	01-Jul-2026	30-Sep-2026	0.929	0.929	1.096	1.096
SBI ENERGY OPPORTUNITIES FUND	NIFTY ENERGY TRI	01-Jul-2026	30-Sep-2026	0.910	0.910	1.074	1.074
SBI INNOVATIVE OPPORTUNITIES FUND	NIFTY 500 TRI	01-Jul-2026	30-Sep-2026	0.962	0.962	1.135	1.135
SBI EQUITY MINIMUM VARIANCE FUND	NIFTY 50 TRI	01-Jul-2026	30-Sep-2026	0.297	0.297	0.350	0.350
HYBRID FUND							
SBI EQUITY HYBRID FUND	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-Jul-2026	30-Sep-2026	0.644	0.644	0.760	0.760
SBI BALANCED ADVANTAGE FUND	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-Jul-2026	30-Sep-2026	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-Jul-2026	30-Sep-2026	0.678	0.678	0.800	0.800
SBI EQUITY SAVINGS FUND	NIFTY EQUITY SAVINGS INDEX	01-Jul-2026	30-Sep-2026	0.790	0.790	0.932	0.932
SBI CONSERVATIVE HYBRID FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-Jul-2026	30-Sep-2026	0.750	0.750	0.885	0.885
SBI ARBITRAGE OPPORTUNITIES FUND	NIFTY 50 ARBITRAGE	01-Jul-2026	30-Sep-2026	0.488	0.488	0.576	0.576
SOLUTIONS							
SBI CHILDRENS FUND - INVESTMENT PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-Jul-2026	30-Sep-2026	0.870	0.870	1.027	1.027
SBI CHILDRENS FUND - SAVINGS PLAN	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-Jul-2026	30-Sep-2026	0.551	0.551	0.650	0.650
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	BSE 500 TRI	01-Jul-2026	30-Sep-2026	1.009	1.009	1.191	1.191
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-Jul-2026	30-Sep-2026	1.076	1.076	1.270	1.270
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	CRISIL HYBRID 65+35 - CONSERVATIVE INDEX	01-Jul-2026	30-Sep-2026	0.805	0.805	0.950	0.950
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	CRISIL HYBRID 85+15 - CONSERVATIVE INDEX	01-Jul-2026	30-Sep-2026	0.661	0.661	0.780	0.780

LIQUID & DEBT							
SBI LIQUID FUND	NIFTY LIQUID INDEX A-I	01-Jul-2026	30-Sep-2026	0.085	0.085	0.100	0.100
SBI OVERNIGHT FUND	CRISIL LIQUID OVERNIGHT INDEX	01-Jul-2026	30-Sep-2026	0.042	0.042	0.050	0.050
SBI ULTRA SHORT DURATION FUND	CRISIL ULTRA SHORT DURATION DEBT A-I INDEX	01-Jul-2026	30-Sep-2026	0.195	0.195	0.230	0.230
SBI SAVINGS FUND	CRISIL MONEY MARKET A-I INDEX	01-Jul-2026	30-Sep-2026	0.355	0.355	0.419	0.419
SBI LOW DURATION FUND	CRISIL LOW DURATION DEBT A-I INDEX	01-Jul-2026	30-Sep-2026	0.525	0.525	0.620	0.620
SBI SHORT TERM DEBT FUND	CRISIL SHORT DURATION DEBT A-II INDEX	01-Jul-2026	30-Sep-2026	0.407	0.407	0.480	0.480
SBI CORPORATE BOND FUND	NIFTY CORPORATE BOND INDEX A-II	01-Jul-2026	30-Sep-2026	0.356	0.356	0.420	0.420
SBI CREDIT RISK FUND	NIFTY CREDIT RISK BOND INDEX B-II	01-Jul-2026	30-Sep-2026	0.763	0.763	0.900	0.900
SBI BANKING & PSU FUND	NIFTY BANKING & PSU DEBT INDEX A-II	01-Jul-2026	30-Sep-2026	0.373	0.373	0.440	0.440
SBI MEDIUM TO LONG DURATION FUND	CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX	01-Jul-2026	30-Sep-2026	0.754	0.754	0.890	0.890
SBI MEDIUM DURATION FUND	NIFTY MEDIUM DURATION DEBT INDEX A-III	01-Jul-2026	30-Sep-2026	0.602	0.602	0.710	0.710
SBI DYNAMIC BOND FUND	CRISIL DYNAMIC BOND A-III INDEX	01-Jul-2026	30-Sep-2026	0.720	0.720	0.850	0.850
SBI CONSTANT MATURITY 10-YEAR GILT FUND	NIFTY 10 YR BENCHMARK G-SEC	01-Jul-2026	30-Sep-2026	0.271	0.271	0.320	0.320
SBI GILT FUND	NIFTY ALL DURATION G-SEC INDEX	01-Jul-2026	30-Sep-2026	0.449	0.449	0.530	0.530
SBI LONG DURATION FUND	CRISIL LONG DURATION DEBT A-III INDEX	01-Jul-2026	30-Sep-2026	0.305	0.305	0.360	0.360
SBI FLOATING RATE DEBT FUND	NIFTY SHORT DURATION DEBT INDEX A-II	01-Jul-2026	30-Sep-2026	0.144	0.144	0.170	0.170
OTHERS - FOF							
SBI GOLD FUND	PRICE OF GOLD	01-Jul-2026	30-Sep-2026	0.153	0.153	0.181	0.181
SBI SILVER ETF FUND OF FUND	PRICE OF SILVER	01-Jul-2026	30-Sep-2026	0.331	0.331	0.391	0.391
SBI US SPECIFIC EQUITY ACTIVE FOF	S&P 500	01-Jul-2026	30-Sep-2026	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-Jul-2026	30-Sep-2026	0.085	0.085	0.100	0.100
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-Jul-2026	30-Sep-2026	1.200	1.200	1.416	1.416
SBI CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	NA	01-Jul-2026	30-Sep-2026	0.085	0.085	0.100	0.100
SBI CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND	NA	01-Jul-2026	30-Sep-2026	0.140	0.140	0.165	0.165
OTHERS - EQUITY INDEX							
SBI NIFTY INDEX FUND	NIFTY 50 TRI	01-Jul-2026	30-Sep-2026	0.169	0.169	0.199	0.199
SBI BSE SENSEX INDEX FUND	BSE SENSEX TRI	01-Jul-2026	30-Sep-2026	0.165	0.165	0.195	0.195
SBI NIFTY NEXT 50 INDEX FUND	NIFTY NEXT 50 TRI	01-Jul-2026	30-Sep-2026	0.314	0.314	0.371	0.371
SBI NIFTY MIDCAP 150 INDEX FUND	NIFTY MIDCAP 150 TRI	01-Jul-2026	30-Sep-2026	0.407	0.407	0.480	0.480
SBI NIFTY SMALLCAP 250 INDEX FUND	NIFTY SMALLCAP 250 TRI	01-Jul-2026	30-Sep-2026	0.407	0.407	0.480	0.480
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	NIFTY50 EQUAL WEIGHT INDEX	01-Jul-2026	30-Sep-2026	0.441	0.441	0.520	0.520
SBI NIFTY 500 INDEX FUND	NIFTY 500 TRI	01-Jul-2026	30-Sep-2026	0.375	0.375	0.443	0.443
SBI NIFTY INDIA CONSUMPTION INDEX FUND	NIFTY INDIA CONSUMPTION TRI	01-Jul-2026	30-Sep-2026	0.407	0.407	0.480	0.480
SBI BSE PSU BANK INDEX FUND	BSE PSU BANK INDEX TRI	01-Jul-2026	30-Sep-2026	0.355	0.355	0.419	0.419
SBI NIFTY BANK INDEX FUND	NIFTY BANK INDEX TRI	01-Jul-2026	30-Sep-2026	0.305	0.305	0.360	0.360
SBI NIFTY IT INDEX FUND	NIFTY IT TRI	01-Jul-2026	30-Sep-2026	0.398	0.398	0.470	0.470
SBI NIFTY200 QUALITY 30 INDEX FUND	NIFTY200 QUALITY 30 INDEX	01-Jul-2026	30-Sep-2026	0.373	0.373	0.440	0.440
SBI NIFTY200 MOMENTUM 30 INDEX FUND	NIFTY200 MOMENTUM 30 INDEX	01-Jul-2026	30-Sep-2026	0.390	0.390	0.460	0.460
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	NIFTY100 LOW VOLATILITY 30 INDEX	01-Jul-2026	30-Sep-2026	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-Jul-2026	30-Sep-2026	0.127	0.127	0.150	0.150
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	CRISIL IBX SDL INDEX – SEPTEMBER 2027	01-Jul-2026	30-Sep-2026	0.144	0.144	0.170	0.170
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	CRISIL IBX GILT INDEX – APRIL 2029	01-Jul-2026	30-Sep-2026	0.186	0.186	0.219	0.219

