

ARN No Name:	ARN-96974 MANIFEST FINSERVE	 SBI MUTUAL FUND A PARTNER FOR LIFE Downloaded on 4 May 2026 09:18					
				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-APR-26	30-JUN-26	0.822	0.822	0.970	0.970
SBI LARGE CAP FUND	BSE 100 TRI	01-APR-26	30-JUN-26	0.627	0.627	0.740	0.740
SBI LARGE AND MIDCAP FUND	NIFTY LARGE MIDCAP 250 TRI	01-APR-26	30-JUN-26	0.678	0.678	0.800	0.800
SBI FOCUSED FUND	BSE 500 TRI	01-APR-26	30-JUN-26	0.653	0.653	0.771	0.771
SBI FLEXICAP FUND	BSE 500 TRI	01-APR-26	30-JUN-26	0.712	0.712	0.840	0.840
SBI MULTICAP FUND	NIFTY 500 MULTICAP 50:25:25 TRI	01-APR-26	30-JUN-26	0.712	0.712	0.840	0.840
SBI CONTRA FUND	BSE 500 TRI	01-APR-26	30-JUN-26	0.644	0.644	0.760	0.760
SBI MIDCAP FUND	NIFTY MIDCAP 150 TRI	01-APR-26	30-JUN-26	0.729	0.729	0.860	0.860
SBI SMALLCAP FUND	BSE 250 SMALL CAP TRI	01-APR-26	30-JUN-26	0.661	0.661	0.780	0.780
SBI ELSS TAX SAVER FUND	BSE 500 TRI	01-APR-26	30-JUN-26	0.661	0.661	0.780	0.780
SBI QUALITY FUND	NIFTY 500 TRI	01-APR-26	30-JUN-26	1.017	1.017	1.200	1.200
SBI QUANT FUND	BSE 200 TRI	01-APR-26	30-JUN-26	0.873	0.873	1.030	1.030
SBI DIVIDEND YIELD FUND	NIFTY 500 TRI	01-APR-26	30-JUN-26	0.788	0.788	0.930	0.930
SBI MNC FUND	NIFTY MNC TRI	01-APR-26	30-JUN-26	0.822	0.822	0.970	0.970
SBI COMMA FUND	NIFTY COMMODITIES TRI	01-APR-26	30-JUN-26	1.017	1.017	1.200	1.200
SBI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI	01-APR-26	30-JUN-26	0.771	0.771	0.910	0.910
SBI AUTOMOTIVE OPPORTUNITIES FUND	NIFTY AUTO TRI	01-APR-26	30-JUN-26	0.839	0.839	0.990	0.990
SBI CONSUMPTION OPPORTUNITIES FUND	NIFTY INDIA CONSUMPTION TRI	01-APR-26	30-JUN-26	0.898	0.898	1.060	1.060
SBI HEALTHCARE OPPORTUNITIES FUND	BSE HC TRI	01-APR-26	30-JUN-26	0.856	0.856	1.010	1.010
SBI TECHNOLOGY OPPORTUNITIES FUND	BSE TECK TRI	01-APR-26	30-JUN-26	0.831	0.831	0.981	0.981
SBI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI	01-APR-26	30-JUN-26	0.839	0.839	0.990	0.990
SBI PSU FUND	BSE PSU TRI	01-APR-26	30-JUN-26	0.831	0.831	0.981	0.981
SBI ENERGY OPPORTUNITIES FUND	NIFTY ENERGY TRI	01-APR-26	30-JUN-26	0.797	0.797	0.940	0.940
SBI INNOVATIVE OPPORTUNITIES FUND	NIFTY 500 TRI	01-APR-26	30-JUN-26	0.822	0.822	0.970	0.970
SBI EQUITY MINIMUM VARIANCE FUND	NIFTY 50 TRI	01-APR-26	30-JUN-26	0.288	0.288	0.340	0.340
HYBRID FUND							
SBI EQUITY HYBRID FUND	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-APR-26	30-JUN-26	0.568	0.568	0.670	0.670
SBI BALANCED ADVANTAGE FUND	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-APR-26	30-JUN-26	0.669	0.669	0.789	0.789
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-APR-26	30-JUN-26	0.602	0.602	0.710	0.710
SBI EQUITY SAVINGS FUND	NIFTY EQUITY SAVINGS INDEX	01-APR-26	30-JUN-26	0.669	0.669	0.789	0.789
SBI CONSERVATIVE HYBRID FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-APR-26	30-JUN-26	0.636	0.636	0.750	0.750
SBI ARBITRAGE OPPORTUNITIES FUND	NIFTY 50 ARBITRAGE	01-APR-26	30-JUN-26	0.424	0.424	0.500	0.500
SOLUTIONS							
SBI CHILDRENS FUND - INVESTMENT PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-APR-26	30-JUN-26	0.805	0.805	0.950	0.950
SBI CHILDRENS FUND - SAVINGS PLAN	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-APR-26	30-JUN-26	0.508	0.508	0.599	0.599
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	BSE 500 TRI	01-APR-26	30-JUN-26	0.856	0.856	1.010	1.010
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-APR-26	30-JUN-26	0.924	0.924	1.090	1.090
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	CRISIL HYBRID 65+35 - CONSERVATIVE INDEX	01-APR-26	30-JUN-26	0.763	0.763	0.900	0.900
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	CRISIL HYBRID 85+15 - CONSERVATIVE INDEX	01-APR-26	30-JUN-26	0.593	0.593	0.700	0.700

