

ARN No  
Name: ARN-125172  
COMPASS FINSERVE LLP



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				Trail Commission		
Scheme Name	Benchmark	From date	To date	Trail 1st Year	Trail 2nd Year	Trail 3rd Yr onwards
<b>EQUITY FUND</b>						
SBI ESG EXCLUSIONARY STRATEGY FUND	NIFTY100 ESG TRI	01-JAN-26	31-MAR-26	1.18	1.18	1.18
SBI LARGE CAP FUND	BSE 100 TRI	01-JAN-26	31-MAR-26	0.90	0.90	0.90
SBI LARGE AND MIDCAP FUND	NIFTY LARGE MIDCAP 250 TRI	01-JAN-26	31-MAR-26	0.97	0.97	0.97
SBI QUANT FUND	BSE 200 TRI	01-JAN-26	31-MAR-26	1.24	1.24	1.24
SBI DIVIDEND YIELD FUND	NIFTY 500 TRI	01-JAN-26	31-MAR-26	1.12	1.12	1.12
SBI FOCUSED FUND	BSE 500 TRI	01-JAN-26	31-MAR-26	0.95	0.95	0.95
SBI FLEXICAP FUND	BSE 500 TRI	01-JAN-26	31-MAR-26	1.03	1.03	1.03
SBI ELSS TAX SAVER FUND	BSE 500 TRI	01-JAN-26	31-MAR-26	0.96	0.96	0.96
SBI MULTICAP FUND	NIFTY 500 MULTICAP 50:25:25 TRI	01-JAN-26	31-MAR-26	1.03	1.03	1.03
SBI CONTRA FUND	BSE 500 TRI	01-JAN-26	31-MAR-26	0.92	0.92	0.92
SBI MIDCAP FUND	NIFTY MIDCAP 150 TRI	01-JAN-26	31-MAR-26	1.04	1.04	1.04
SBI SMALLCAP FUND	BSE 250 SMALL CAP TRI	01-JAN-26	31-MAR-26	0.96	0.96	0.96
SBI MNC FUND	NIFTY MNC TRI	01-JAN-26	31-MAR-26	1.18	1.18	1.18
SBI CONSUMPTION OPPORTUNITIES FUND	NIFTY INDIA CONSUMPTION TRI	01-JAN-26	31-MAR-26	1.25	1.25	1.25
SBI HEALTHCARE OPPORTUNITIES FUND	BSE HC TRI	01-JAN-26	31-MAR-26	1.23	1.23	1.23
SBI TECHNOLOGY OPPORTUNITIES FUND	BSE TECK TRI	01-JAN-26	31-MAR-26	1.20	1.20	1.20
SBI COMMA FUND	NIFTY COMMODITIES TRI	01-JAN-26	31-MAR-26	1.50	1.50	1.50
SBI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI	01-JAN-26	31-MAR-26	1.15	1.15	1.15
SBI PSU FUND	BSE PSU TRI	01-JAN-26	31-MAR-26	1.19	1.19	1.19
SBI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI	01-JAN-26	31-MAR-26	1.12	1.12	1.12
SBI ENERGY OPPORTUNITIES FUND	NIFTY ENERGY TRI	01-JAN-26	31-MAR-26	1.13	1.13	1.13
SBI INNOVATIVE OPPORTUNITIES FUND	NIFTY 500 TRI	01-JAN-26	31-MAR-26	1.17	1.17	1.17
SBI AUTOMOTIVE OPPORTUNITIES FUND	NIFTY AUTO TRI	01-JAN-26	31-MAR-26	1.20	1.20	1.20
SBI EQUITY MINIMUM VARIANCE FUND	NIFTY 50 TRI	01-JAN-26	31-MAR-26	0.40	0.40	0.40
<b>SOLUTIONS</b>						
SBI MAGNUM CHILDRENS BENEFIT FUND-SAVINGS PLAN	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-JAN-26	31-MAR-26	0.65	0.65	0.65
SBI MAGNUM CHILDRENS BENEFIT FUND-INVESTMENT PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-JAN-26	31-MAR-26	1.15	1.15	1.15
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	CRISIL HYBRID 85+15 - CONSERVATIVE INDEX	01-JAN-26	31-MAR-26	0.79	0.79	0.79
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	CRISIL HYBRID 65+35 - CONSERVATIVE INDEX	01-JAN-26	31-MAR-26	0.97	0.97	0.97
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-JAN-26	31-MAR-26	1.32	1.32	1.32
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	BSE 500 TRI	01-JAN-26	31-MAR-26	1.23	1.23	1.23
<b>HYBRID FUND</b>						
SBI ARBITRAGE OPPORTUNITIES FUND	NIFTY 50 ARBITRAGE	01-JAN-26	31-MAR-26	0.55	0.55	0.55
SBI CONSERVATIVE HYBRID FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-JAN-26	31-MAR-26	0.85	0.85	0.85
SBI EQUITY SAVINGS FUND	NIFTY EQUITY SAVINGS INDEX	01-JAN-26	31-MAR-26	0.97	0.97	0.97
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-JAN-26	31-MAR-26	0.88	0.88	0.88
SBI BALANCED ADVANTAGE FUND	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-JAN-26	31-MAR-26	0.96	0.96	0.96
SBI EQUITY HYBRID FUND	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-JAN-26	31-MAR-26	0.84	0.84	0.84
<b>OTHERS - EQUITY INDEX</b>						
SBI NIFTY INDEX FUND	NIFTY 50 TRI	01-JAN-26	31-MAR-26	0.21	0.21	0.21
SBI BSE SENSEX INDEX FUND	BSE SENSEX TRI	01-JAN-26	31-MAR-26	0.20	0.20	0.20
SBI NIFTY NEXT 50 INDEX FUND	NIFTY NEXT 50 TRI	01-JAN-26	31-MAR-26	0.40	0.40	0.40
SBI NIFTY MIDCAP 150 INDEX FUND	NIFTY MIDCAP 150 TRI	01-JAN-26	31-MAR-26	0.50	0.50	0.50
SBI NIFTY SMALLCAP 250 INDEX FUND	NIFTY SMALLCAP 250 TRI	01-JAN-26	31-MAR-26	0.50	0.50	0.50

SBI NIFTY50 EQUAL WEIGHT INDEX FUND	NIFTY50 EQUAL WEIGHT INDEX	01-JAN-26	31-MAR-26	0.57	0.57	0.57
SBI NIFTY 500 INDEX FUND	NIFTY 500 TRI	01-JAN-26	31-MAR-26	0.48	0.48	0.48
SBI NIFTY INDIA CONSUMPTION INDEX FUND	NIFTY INDIA CONSUMPTION TRI	01-JAN-26	31-MAR-26	0.53	0.53	0.53
SBI BSE PSU BANK INDEX FUND	BSE PSU BANK INDEX TRI	01-JAN-26	31-MAR-26	0.46	0.46	0.46
SBI NIFTY BANK INDEX FUND	NIFTY BANK INDEX TRI	01-JAN-26	31-MAR-26	0.39	0.39	0.39
SBI NIFTY IT INDEX FUND	NIFTY IT TRI	01-JAN-26	31-MAR-26	0.47	0.47	0.47
SBI NIFTY200 QUALITY 30 INDEX FUND	NIFTY200 QUALITY 30 INDEX	01-JAN-26	31-MAR-26	0.44	0.44	0.44
SBI NIFTY200 MOMENTUM 30 INDEX FUND	NIFTY200 MOMENTUM 30 INDEX	01-JAN-26	31-MAR-26	0.47	0.47	0.47
SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND	NIFTY100 LOW VOLATILITY 30 INDEX	01-JAN-26	31-MAR-26	0.43	0.43	0.43

**OTHERS - DEBT INDEX**

SBI CPSE BOND PLUS SDL INDEX FUND	NIFTY CPSE BOND PLUS SDL SEP 2026 50:50 INDEX	01-JAN-26	31-MAR-26	0.16	0.16	0.16
SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND	CRISIL IBX SDL INDEX – SEPTEMBER 2027	01-JAN-26	31-MAR-26	0.17	0.17	0.17
SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND	CRISIL IBX GILT INDEX – APRIL 2029	01-JAN-26	31-MAR-26	0.23	0.23	0.23
SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND	CRISIL IBX GILT INDEX – JUNE 2036	01-JAN-26	31-MAR-26	0.24	0.24	0.24

**OTHERS - FOF**

SBI GOLD FUND	PRICE OF GOLD	01-JAN-26	31-MAR-26	0.18	0.18	0.18
SBI SILVER ETF FUND OF FUND	PRICE OF SILVER	01-JAN-26	31-MAR-26	0.40	0.40	0.40
SBI US SPECIFIC EQUITY ACTIVE FOF	S&P 500	01-JAN-26	31-MAR-26	1.04	1.04	1.04
SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-JAN-26	31-MAR-26	1.30	1.30	1.30

**LIQUID & DEBT**

SBI MAGNUM CONSTANT MATURITY FUND	NIFTY 10 YR BENCHMARK G-SEC	01-JAN-26	31-MAR-26	0.33	0.33	0.33
SBI MAGNUM GILT FUND	NIFTY ALL DURATION G-SEC INDEX	01-JAN-26	31-MAR-26	0.54	0.54	0.54
SBI CREDIT RISK FUND	NIFTY CREDIT RISK BOND INDEX B-II	01-JAN-26	31-MAR-26	0.92	0.92	0.92
SBI MAGNUM MEDIUM DURATION FUND	NIFTY MEDIUM DURATION DEBT INDEX A-III	01-JAN-26	31-MAR-26	0.71	0.71	0.71
SBI MAGNUM INCOME FUND	CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX	01-JAN-26	31-MAR-26	0.89	0.89	0.89
SBI DYNAMIC BOND FUND	CRISIL DYNAMIC BOND A-III INDEX	01-JAN-26	31-MAR-26	0.83	0.83	0.83
SBI CORPORATE BOND FUND	NIFTY CORPORATE BOND INDEX A-II	01-JAN-26	31-MAR-26	0.42	0.42	0.42
SBI LONG DURATION FUND	CRISIL LONG DURATION DEBT A-III INDEX	01-JAN-26	31-MAR-26	0.36	0.36	0.36
SBI BANKING & PSU FUND	NIFTY BANKING & PSU DEBT INDEX A-II	01-JAN-26	31-MAR-26	0.44	0.44	0.44
SBI FLOATING RATE DEBT FUND	NIFTY SHORT DURATION DEBT INDEX A-II	01-JAN-26	31-MAR-26	0.17	0.17	0.17
SBI SHORT TERM DEBT FUND	CRISIL SHORT DURATION DEBT A-II INDEX	01-JAN-26	31-MAR-26	0.48	0.48	0.48
SBI MAGNUM LOW DURATION FUND	CRISIL LOW DURATION DEBT A-I INDEX	01-JAN-26	31-MAR-26	0.62	0.62	0.62
SBI SAVINGS FUND	CRISIL MONEY MARKET A-I INDEX	01-JAN-26	31-MAR-26	0.39	0.39	0.39
SBI MAGNUM ULTRA SHORT DURATION FUND	CRISIL ULTRA SHORT DURATION DEBT A-I INDEX	01-JAN-26	31-MAR-26	0.28	0.28	0.28
SBI LIQUID FUND	NIFTY LIQUID INDEX A-I	01-JAN-26	31-MAR-26	0.10	0.10	0.10
SBI OVERNIGHT FUND	CRISIL LIQUID OVERNIGHT INDEX	01-JAN-26	31-MAR-26	0.05	0.05	0.05

**Terms & Conditions**

1	The above Structure is valid from 01-JAN-26 till 31-MAR-26.
2	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/egulations 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	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.
8	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 or in case of Regulatory Changes / Change in Industry practices in respect to payment of brokerages.
9	The Brokerage rates mentioned above are inclusive of Goods & Services Tax (GST) and other relevant statutory/ regulatory levies as applicable Invoice 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.
10	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.