

| ARN No<br>Name:                         | ARN-23470<br>GAGAN CHOUDHRY     | <div>  <div> <b>SBI MUTUAL FUND</b><br/> A PARTNER FOR LIFE </div> </div> <div>Downloaded on 6 Jun 2026 11:54</div> |           |                                  |                           |                                                                  |                           |
|-----------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------|---------------------------|------------------------------------------------------------------|---------------------------|
|                                         |                                 |                                                                                                                                                                                                       |           | BASE Commission<br>excluding GST |                           | Commission including<br>GST (displayed only for<br>illustration) |                           |
| Scheme Name                             | Benchmark                       | From Date                                                                                                                                                                                             | To Date   | Trail 1st Year                   | Trail 2nd Year<br>onwards | Trail 1st Year                                                   | Trail 2nd Year<br>onwards |
| EQUITY FUND                             |                                 |                                                                                                                                                                                                       |           |                                  |                           |                                                                  |                           |
| SBI ESG EXCLUSIONARY STRATEGY FUND      | NIFTY100 ESG TRI                | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 0.966                            | 0.966                     | 1.140                                                            | 1.140                     |
| SBI ESG EXCLUSIONARY STRATEGY FUND      | NIFTY100 ESG TRI                | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 1.034                            | 1.034                     | 1.220                                                            | 1.220                     |
| SBI LARGE CAP FUND                      | BSE 100 TRI                     | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 0.729                            | 0.729                     | 0.860                                                            | 0.860                     |
| SBI LARGE CAP FUND                      | BSE 100 TRI                     | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 0.768                            | 0.768                     | 0.906                                                            | 0.906                     |
| SBI LARGE AND MIDCAP FUND               | NIFTY LARGE MIDCAP 250 TRI      | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 0.788                            | 0.788                     | 0.930                                                            | 0.930                     |
| SBI LARGE AND MIDCAP FUND               | NIFTY LARGE MIDCAP 250 TRI      | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 0.826                            | 0.826                     | 0.975                                                            | 0.975                     |
| SBI FOCUSED FUND                        | BSE 500 TRI                     | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 0.771                            | 0.771                     | 0.910                                                            | 0.910                     |
| SBI FOCUSED FUND                        | BSE 500 TRI                     | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 0.804                            | 0.804                     | 0.949                                                            | 0.949                     |
| SBI FLEXICAP FUND                       | BSE 500 TRI                     | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 0.839                            | 0.839                     | 0.990                                                            | 0.990                     |
| SBI FLEXICAP FUND                       | BSE 500 TRI                     | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 0.890                            | 0.890                     | 1.050                                                            | 1.050                     |
| SBI MULTICAP FUND                       | NIFTY 500 MULTICAP 50:25:25 TRI | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 0.839                            | 0.839                     | 0.990                                                            | 0.990                     |
| SBI MULTICAP FUND                       | NIFTY 500 MULTICAP 50:25:25 TRI | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 0.890                            | 0.890                     | 1.050                                                            | 1.050                     |
| SBI CONTRA FUND                         | BSE 500 TRI                     | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 0.746                            | 0.746                     | 0.880                                                            | 0.880                     |
| SBI CONTRA FUND                         | BSE 500 TRI                     | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 0.790                            | 0.790                     | 0.932                                                            | 0.932                     |
| SBI MIDCAP FUND                         | NIFTY MIDCAP 150 TRI            | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 0.847                            | 0.847                     | 0.999                                                            | 0.999                     |
| SBI MIDCAP FUND                         | NIFTY MIDCAP 150 TRI            | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 0.890                            | 0.890                     | 1.050                                                            | 1.050                     |
| SBI SMALLCAP FUND                       | BSE 250 SMALL CAP TRI           | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 0.780                            | 0.780                     | 0.920                                                            | 0.920                     |
| SBI SMALLCAP FUND                       | BSE 250 SMALL CAP TRI           | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 0.840                            | 0.840                     | 0.991                                                            | 0.991                     |
| SBI ELSS TAX SAVER FUND                 | BSE 500 TRI                     | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 0.780                            | 0.780                     | 0.920                                                            | 0.920                     |
| SBI ELSS TAX SAVER FUND                 | BSE 500 TRI                     | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 0.854                            | 0.854                     | 1.008                                                            | 1.008                     |
| SBI QUALITY FUND                        | NIFTY 500 TRI                   | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 1.110                            | 1.110                     | 1.310                                                            | 1.310                     |
| SBI QUALITY FUND                        | NIFTY 500 TRI                   | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 1.127                            | 1.127                     | 1.330                                                            | 1.330                     |
| SBI QUANT FUND                          | BSE 200 TRI                     | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 1.017                            | 1.017                     | 1.200                                                            | 1.200                     |
| SBI QUANT FUND                          | BSE 200 TRI                     | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 1.084                            | 1.084                     | 1.279                                                            | 1.279                     |
| SBI DIVIDEND YIELD FUND                 | NIFTY 500 TRI                   | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 0.915                            | 0.915                     | 1.080                                                            | 1.080                     |
| SBI DIVIDEND YIELD FUND                 | NIFTY 500 TRI                   | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 0.984                            | 0.984                     | 1.161                                                            | 1.161                     |
| SBI MNC FUND                            | NIFTY MNC TRI                   | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 0.966                            | 0.966                     | 1.140                                                            | 1.140                     |
| SBI MNC FUND                            | NIFTY MNC TRI                   | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 1.027                            | 1.027                     | 1.212                                                            | 1.212                     |
| SBI COMMA FUND                          | NIFTY COMMODITIES TRI           | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 1.203                            | 1.203                     | 1.420                                                            | 1.420                     |
| SBI COMMA FUND                          | NIFTY COMMODITIES TRI           | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 1.264                            | 1.264                     | 1.492                                                            | 1.492                     |
| SBI BANKING AND FINANCIAL SERVICES FUND | NIFTY FINANCIAL SERVICES TRI    | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 0.915                            | 0.915                     | 1.080                                                            | 1.080                     |
| SBI BANKING AND FINANCIAL SERVICES FUND | NIFTY FINANCIAL SERVICES TRI    | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 0.962                            | 0.962                     | 1.135                                                            | 1.135                     |
| SBI AUTOMOTIVE OPPORTUNITIES FUND       | NIFTY AUTO TRI                  | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 0.983                            | 0.983                     | 1.160                                                            | 1.160                     |
| SBI AUTOMOTIVE OPPORTUNITIES FUND       | NIFTY AUTO TRI                  | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 1.041                            | 1.041                     | 1.228                                                            | 1.228                     |
| SBI CONSUMPTION OPPORTUNITIES FUND      | NIFTY INDIA CONSUMPTION TRI     | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 1.025                            | 1.025                     | 1.210                                                            | 1.210                     |
| SBI CONSUMPTION OPPORTUNITIES FUND      | NIFTY INDIA CONSUMPTION TRI     | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 1.099                            | 1.099                     | 1.297                                                            | 1.297                     |
| SBI HEALTHCARE OPPORTUNITIES FUND       | BSE HC TRI                      | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 1.008                            | 1.008                     | 1.189                                                            | 1.189                     |
| SBI HEALTHCARE OPPORTUNITIES FUND       | BSE HC TRI                      | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 1.055                            | 1.055                     | 1.245                                                            | 1.245                     |
| SBI TECHNOLOGY OPPORTUNITIES FUND       | BSE TECK TRI                    | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 0.983                            | 0.983                     | 1.160                                                            | 1.160                     |
| SBI TECHNOLOGY OPPORTUNITIES FUND       | BSE TECK TRI                    | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 1.055                            | 1.055                     | 1.245                                                            | 1.245                     |
| SBI INFRASTRUCTURE FUND                 | NIFTY INFRASTRUCTURE TRI        | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 0.941                            | 0.941                     | 1.110                                                            | 1.110                     |
| SBI INFRASTRUCTURE FUND                 | NIFTY INFRASTRUCTURE TRI        | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 0.993                            | 0.993                     | 1.172                                                            | 1.172                     |
| SBI PSU FUND                            | BSE PSU TRI                     | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 0.975                            | 0.975                     | 1.151                                                            | 1.151                     |
| SBI PSU FUND                            | BSE PSU TRI                     | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 1.012                            | 1.012                     | 1.194                                                            | 1.194                     |
| SBI ENERGY OPPORTUNITIES FUND           | NIFTY ENERGY TRI                | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 0.924                            | 0.924                     | 1.090                                                            | 1.090                     |
| SBI ENERGY OPPORTUNITIES FUND           | NIFTY ENERGY TRI                | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 0.984                            | 0.984                     | 1.161                                                            | 1.161                     |
| SBI INNOVATIVE OPPORTUNITIES FUND       | NIFTY 500 TRI                   | 01-APR-26                                                                                                                                                                                             | 31-MAY-26 | 0.958                            | 0.958                     | 1.130                                                            | 1.130                     |
| SBI INNOVATIVE OPPORTUNITIES FUND       | NIFTY 500 TRI                   | 01-JUN-26                                                                                                                                                                                             | 30-JUN-26 | 1.048                            | 1.048                     | 1.237                                                            | 1.237                     |

|                                                        |                                                                                                                     |           |           |       |       |       |       |
|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------|-----------|-------|-------|-------|-------|
| SBI EQUITY MINIMUM VARIANCE FUND                       | NIFTY 50 TRI                                                                                                        | 01-APR-26 | 30-JUN-26 | 0.339 | 0.339 | 0.400 | 0.400 |
| HYBRID FUND                                            |                                                                                                                     |           |           |       |       |       |       |
| SBI EQUITY HYBRID FUND                                 | CRISIL HYBRID 35+65 - AGGRESSIVE INDEX                                                                              | 01-APR-26 | 31-MAY-26 | 0.678 | 0.678 | 0.800 | 0.800 |
| SBI EQUITY HYBRID FUND                                 | CRISIL HYBRID 35+65 - AGGRESSIVE INDEX                                                                              | 01-JUN-26 | 30-JUN-26 | 0.704 | 0.704 | 0.831 | 0.831 |
| SBI BALANCED ADVANTAGE FUND                            | NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX                                                                          | 01-APR-26 | 31-MAY-26 | 0.780 | 0.780 | 0.920 | 0.920 |
| SBI BALANCED ADVANTAGE FUND                            | NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX                                                                          | 01-JUN-26 | 30-JUN-26 | 0.819 | 0.819 | 0.966 | 0.966 |
| 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 | 31-MAY-26 | 0.712 | 0.712 | 0.840 | 0.840 |
| 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-JUN-26 | 30-JUN-26 | 0.718 | 0.718 | 0.847 | 0.847 |
| SBI EQUITY SAVINGS FUND                                | NIFTY EQUITY SAVINGS INDEX                                                                                          | 01-APR-26 | 31-MAY-26 | 0.788 | 0.788 | 0.930 | 0.930 |
| SBI EQUITY SAVINGS FUND                                | NIFTY EQUITY SAVINGS INDEX                                                                                          | 01-JUN-26 | 30-JUN-26 | 0.819 | 0.819 | 0.966 | 0.966 |
| SBI CONSERVATIVE HYBRID FUND                           | NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX                                                                          | 01-APR-26 | 31-MAY-26 | 0.686 | 0.686 | 0.809 | 0.809 |
| SBI CONSERVATIVE HYBRID FUND                           | NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX                                                                          | 01-JUN-26 | 30-JUN-26 | 0.757 | 0.757 | 0.893 | 0.893 |
| SBI ARBITRAGE OPPORTUNITIES FUND                       | NIFTY 50 ARBITRAGE                                                                                                  | 01-APR-26 | 31-MAY-26 | 0.466 | 0.466 | 0.550 | 0.550 |
| SBI ARBITRAGE OPPORTUNITIES FUND                       | NIFTY 50 ARBITRAGE                                                                                                  | 01-JUN-26 | 30-JUN-26 | 0.488 | 0.488 | 0.576 | 0.576 |
| SOLUTIONS                                              |                                                                                                                     |           |           |       |       |       |       |
| SBI CHILDRENS FUND - INVESTMENT PLAN                   | CRISIL HYBRID 35+65 - AGGRESSIVE INDEX                                                                              | 01-APR-26 | 31-MAY-26 | 0.941 | 0.941 | 1.110 | 1.110 |
| SBI CHILDRENS FUND - INVESTMENT PLAN                   | CRISIL HYBRID 35+65 - AGGRESSIVE INDEX                                                                              | 01-JUN-26 | 30-JUN-26 | 0.974 | 0.974 | 1.149 | 1.149 |
| SBI CHILDRENS FUND - SAVINGS PLAN                      | NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX                                                                          | 01-APR-26 | 30-JUN-26 | 0.551 | 0.551 | 0.650 | 0.650 |
| SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN          | BSE 500 TRI                                                                                                         | 01-APR-26 | 31-MAY-26 | 1.008 | 1.008 | 1.189 | 1.189 |
| SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN          | BSE 500 TRI                                                                                                         | 01-JUN-26 | 30-JUN-26 | 1.091 | 1.091 | 1.287 | 1.287 |
| SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN   | CRISIL HYBRID 35+65 - AGGRESSIVE INDEX                                                                              | 01-APR-26 | 31-MAY-26 | 1.085 | 1.085 | 1.280 | 1.280 |
| SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN   | CRISIL HYBRID 35+65 - AGGRESSIVE INDEX                                                                              | 01-JUN-26 | 30-JUN-26 | 1.163 | 1.163 | 1.372 | 1.372 |
| SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN | CRISIL HYBRID 65+35 - CONSERVATIVE INDEX                                                                            | 01-APR-26 | 30-JUN-26 | 0.822 | 0.822 | 0.970 | 0.970 |
| SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN        | CRISIL HYBRID 85+15 - CONSERVATIVE INDEX                                                                            | 01-APR-26 | 30-JUN-26 | 0.669 | 0.669 | 0.789 | 0.789 |
| LIQUID & DEBT                                          |                                                                                                                     |           |           |       |       |       |       |
| SBI LIQUID FUND                                        | NIFTY LIQUID INDEX A-I                                                                                              | 01-APR-26 | 30-JUN-26 | 0.085 | 0.085 | 0.100 | 0.100 |
| SBI OVERNIGHT FUND                                     | CRISIL LIQUID OVERNIGHT INDEX                                                                                       | 01-APR-26 | 30-JUN-26 | 0.042 | 0.042 | 0.050 | 0.050 |
| SBI ULTRA SHORT DURATION FUND                          | CRISIL ULTRA SHORT DURATION DEBT A-I INDEX                                                                          | 01-APR-26 | 30-JUN-26 | 0.237 | 0.237 | 0.280 | 0.280 |
| SBI SAVINGS FUND                                       | CRISIL MONEY MARKET A-I INDEX                                                                                       | 01-APR-26 | 31-MAY-26 | 0.331 | 0.331 | 0.391 | 0.391 |
| SBI SAVINGS FUND                                       | CRISIL MONEY MARKET A-I INDEX                                                                                       | 01-JUN-26 | 30-JUN-26 | 0.355 | 0.355 | 0.419 | 0.419 |
| SBI LOW DURATION FUND                                  | CRISIL LOW DURATION DEBT A-I INDEX                                                                                  | 01-APR-26 | 30-JUN-26 | 0.525 | 0.525 | 0.620 | 0.620 |
| SBI SHORT TERM DEBT FUND                               | CRISIL SHORT DURATION DEBT A-II INDEX                                                                               | 01-APR-26 | 30-JUN-26 | 0.407 | 0.407 | 0.480 | 0.480 |
| SBI CORPORATE BOND FUND                                | NIFTY CORPORATE BOND INDEX A-II                                                                                     | 01-APR-26 | 30-JUN-26 | 0.356 | 0.356 | 0.420 | 0.420 |
| SBI CREDIT RISK FUND                                   | NIFTY CREDIT RISK BOND INDEX B-II                                                                                   | 01-APR-26 | 30-JUN-26 | 0.780 | 0.780 | 0.920 | 0.920 |
| SBI BANKING & PSU FUND                                 | NIFTY BANKING & PSU DEBT INDEX A-II                                                                                 | 01-APR-26 | 30-JUN-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-APR-26 | 30-JUN-26 | 0.754 | 0.754 | 0.890 | 0.890 |
| SBI MEDIUM DURATION FUND                               | NIFTY MEDIUM DURATION DEBT INDEX A-III                                                                              | 01-APR-26 | 30-JUN-26 | 0.602 | 0.602 | 0.710 | 0.710 |
| SBI DYNAMIC BOND FUND                                  | CRISIL DYNAMIC BOND A-III INDEX                                                                                     | 01-APR-26 | 30-JUN-26 | 0.703 | 0.703 | 0.830 | 0.830 |



|                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                             |  |           |                                                                                     |                |                                                                  |                |                           |
|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--|-----------|-------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------|----------------|---------------------------|
| 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.                                                                                                                                                                                                                                  |                             |  |           |                                                                                     |                |                                                                  |                |                           |
|                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                             |  |           |                                                                                     |                |                                                                  |                |                           |
| ARN No<br>Name:               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ARN-23470<br>GAGAN CHOUDHRY |  |           |  |                |                                                                  |                |                           |
|                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                             |  |           | BASE Commission<br>excluding GST                                                    |                | Commission including<br>GST (displayed only for<br>illustration) |                |                           |
| Scheme Name                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                             |  | From Date | To Date                                                                             | Trail 1st Year | Trail 2nd Year<br>onwards                                        | Trail 1st Year | Trail 2nd Year<br>onwards |
| SIF                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                             |  |           |                                                                                     |                |                                                                  |                |                           |
| MAGNUM HYBRID LONG SHORT FUND |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                             |  | 01-APR-26 | 30-JUN-26                                                                           | 0.636          | 0.636                                                            | 0.750          | 0.750                     |
|                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                             |  |           |                                                                                     |                |                                                                  |                |                           |
| Terms & Conditions            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                             |  |           |                                                                                     |                |                                                                  |                |                           |
| 1                             | The above Structure is valid from 01-APR-26 till 30-JUN-26.                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |  |           |                                                                                     |                |                                                                  |                |                           |
| 2                             | Only AMFI registered distributors who have successfully completed the NISM Series-XIII: Common Derivatives Certification Examination and who are empanelled with SBI Funds Management Limited are eligible to distribute Magnum SIF and for above Brokerage structure.                                                                                                                                                                                                                                       |                             |  |           |                                                                                     |                |                                                                  |                |                           |
| 3                             | Only the Valid application form under <b>Regular Plan</b> with ARN number mentioned in the ARN code cell will be considered for above brokerage structure.                                                                                                                                                                                                                                                                                                                                                   |                             |  |           |                                                                                     |                |                                                                  |                |                           |
| 4                             | In case of any regulatory change or management decision with respect to expense ratio or reduction in TER due to increase in investment strategy size, the brokerage structure will be tweaked accordingly from the date of change. .                                                                                                                                                                                                                                                                        |                             |  |           |                                                                                     |                |                                                                  |                |                           |
| 5                             | 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.                                                                                                                                                                                                                   |                             |  |           |                                                                                     |                |                                                                  |                |                           |
| 6                             | 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 commission 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. |                             |  |           |                                                                                     |                |                                                                  |                |                           |
| 7                             | SIF Investments are subject to market risks. Please read offer document / SID carefully before investing. For investment strategy specific risk factors please refer to the respective offer documents. Please refer OD / SID / KIM / Factsheet / Addendums for updated details.                                                                                                                                                                                                                             |                             |  |           |                                                                                     |                |                                                                  |                |                           |