

|                                                        |                                                                                                                     |                                       |           |                                                                                                                                                                                        |                |                      |
|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------|
| ARN No<br>Name:                                        |                                                                                                                     | ARN-139076<br>Telangana Grameena Bank |           | <div> <b>SBI MUTUAL FUND</b><br/>A PARTNER FOR LIFE</div> <div>Downloaded on 15 Dec 2025 13:18</div> |                |                      |
|                                                        |                                                                                                                     |                                       |           | Trail Commision                                                                                                                                                                        |                |                      |
| Scheme Name                                            | Benchmark                                                                                                           | From date                             | To date   | Trail 1st Year                                                                                                                                                                         | Trail 2nd Year | Trail 3rd Yr onwards |
| EQUITY FUND                                            |                                                                                                                     |                                       |           |                                                                                                                                                                                        |                |                      |
| SBI ESG EXCLUSIONARY STRATEGY FUND                     | NIFTY100 ESG TRI                                                                                                    | 01-APR-24                             | 30-JUN-24 | 1.10                                                                                                                                                                                   | 0.65           | 0.65                 |
| SBI LARGE CAP FUND                                     | BSE 100 TRI                                                                                                         | 01-APR-24                             | 30-JUN-24 | 0.95                                                                                                                                                                                   | 0.70           | 0.70                 |
| SBI LARGE AND MIDCAP FUND                              | NIFTY LARGE MIDCAP 250 TRI                                                                                          | 01-APR-24                             | 30-JUN-24 | 1.05                                                                                                                                                                                   | 0.65           | 0.65                 |
| SBI DIVIDEND YIELD FUND                                | NIFTY 500 TRI                                                                                                       | 01-APR-24                             | 30-JUN-24 | 1.10                                                                                                                                                                                   | 1.00           | 1.00                 |
| SBI FOCUSED FUND                                       | BSE 500 TRI                                                                                                         | 01-APR-24                             | 30-JUN-24 | 1.00                                                                                                                                                                                   | 0.65           | 0.65                 |
| SBI FLEXICAP FUND                                      | BSE 500 TRI                                                                                                         | 01-APR-24                             | 30-JUN-24 | 1.05                                                                                                                                                                                   | 0.65           | 0.65                 |
| SBI ELSS TAX SAVER FUND                                | BSE 500 TRI                                                                                                         | 01-APR-24                             | 30-JUN-24 | 1.00                                                                                                                                                                                   | 0.65           | 0.65                 |
| SBI MULTICAP FUND                                      | NIFTY 500 MULTICAP 50:25:25 TRI                                                                                     | 01-APR-24                             | 30-JUN-24 | 1.09                                                                                                                                                                                   | 0.80           | 0.80                 |
| SBI CONTRA FUND                                        | BSE 500 TRI                                                                                                         | 01-APR-24                             | 30-JUN-24 | 1.02                                                                                                                                                                                   | 0.65           | 0.65                 |
| SBI MIDCAP FUND                                        | NIFTY MIDCAP 150 TRI                                                                                                | 01-APR-24                             | 30-JUN-24 | 1.00                                                                                                                                                                                   | 0.70           | 0.70                 |
| SBI SMALLCAP FUND                                      | BSE 250 SMALL CAP TRI                                                                                               | 01-APR-24                             | 30-JUN-24 | 1.00                                                                                                                                                                                   | 0.65           | 0.65                 |
| SBI MNC FUND                                           | NIFTY MNC TRI                                                                                                       | 01-APR-24                             | 30-JUN-24 | 1.16                                                                                                                                                                                   | 0.65           | 0.65                 |
| SBI CONSUMPTION OPPORTUNITIES FUND                     | NIFTY INDIA CONSUMPTION TRI                                                                                         | 01-APR-24                             | 30-JUN-24 | 1.00                                                                                                                                                                                   | 1.00           | 1.00                 |
| SBI HEALTHCARE OPPORTUNITIES FUND                      | BSE HC TRI                                                                                                          | 01-APR-24                             | 30-JUN-24 | 1.25                                                                                                                                                                                   | 0.85           | 0.85                 |
| SBI TECHNOLOGY OPPORTUNITIES FUND                      | BSE TECK TRI                                                                                                        | 01-APR-24                             | 30-JUN-24 | 1.24                                                                                                                                                                                   | 0.85           | 0.85                 |
| SBI COMMA FUND                                         | NIFTY COMMODITIES TRI                                                                                               | 01-APR-24                             | 30-JUN-24 | 1.00                                                                                                                                                                                   | 0.90           | 0.90                 |
| SBI INFRASTRUCTURE FUND                                | NIFTY INFRASTRUCTURE TRI                                                                                            | 01-APR-24                             | 30-JUN-24 | 1.25                                                                                                                                                                                   | 0.65           | 0.65                 |
| SBI PSU FUND                                           | BSE PSU TRI                                                                                                         | 01-APR-24                             | 30-JUN-24 | 1.00                                                                                                                                                                                   | 1.00           | 1.00                 |
| SBI BANKING AND FINANCIAL SERVICES FUND                | NIFTY FINANCIAL SERVICES TRI                                                                                        | 01-APR-24                             | 30-JUN-24 | 1.20                                                                                                                                                                                   | 0.85           | 0.85                 |
| SBI ENERGY OPPORTUNITIES FUND                          | NIFTY ENERGY TRI                                                                                                    | 01-APR-24                             | 30-JUN-24 | 1.10                                                                                                                                                                                   | 1.10           | 1.10                 |
| SBI AUTOMOTIVE OPPORTUNITIES FUND                      | NIFTY AUTO TRI                                                                                                      | 17-MAY-24                             | 11-JUN-24 | 1.30                                                                                                                                                                                   | 1.30           | 1.30                 |
| SBI AUTOMOTIVE OPPORTUNITIES FUND                      | NIFTY AUTO TRI                                                                                                      | 12-JUN-24                             | 30-JUN-24 | 1.10                                                                                                                                                                                   | 1.10           | 1.10                 |
| SBI EQUITY MINIMUM VARIANCE FUND                       | NIFTY 50 TRI                                                                                                        | 01-APR-24                             | 30-JUN-24 | 0.35                                                                                                                                                                                   | 0.35           | 0.35                 |
| SOLUTIONS                                              |                                                                                                                     |                                       |           |                                                                                                                                                                                        |                |                      |
| SBI MAGNUM CHILDRENS BENEFIT FUND-SAVINGS PLAN         | NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX                                                                          | 01-APR-24                             | 30-JUN-24 | 0.60                                                                                                                                                                                   | 0.50           | 0.50                 |
| SBI MAGNUM CHILDRENS BENEFIT FUND-INVESTMENT PLAN      | CRISIL HYBRID 35+65 - AGGRESSIVE INDEX                                                                              | 01-APR-24                             | 31-MAY-24 | 1.00                                                                                                                                                                                   | 1.00           | 1.00                 |
| SBI MAGNUM CHILDRENS BENEFIT FUND INVESTMENT PLAN      | CRISIL HYBRID 35+65 - AGGRESSIVE INDEX                                                                              | 01-JUN-24                             | 30-JUN-24 | 0.75                                                                                                                                                                                   | 0.75           | 0.75                 |
| SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN        | CRISIL HYBRID 85+15 - CONSERVATIVE INDEX                                                                            | 01-APR-24                             | 30-JUN-24 | 0.50                                                                                                                                                                                   | 0.50           | 0.50                 |
| SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN | CRISIL HYBRID 65+35 - CONSERVATIVE INDEX                                                                            | 01-APR-24                             | 30-JUN-24 | 0.75                                                                                                                                                                                   | 0.50           | 0.50                 |
| SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN   | CRISIL HYBRID 35+65 - AGGRESSIVE INDEX                                                                              | 01-APR-24                             | 30-JUN-24 | 1.25                                                                                                                                                                                   | 1.00           | 1.00                 |
| SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN          | BSE 500 TRI                                                                                                         | 01-APR-24                             | 30-JUN-24 | 1.25                                                                                                                                                                                   | 1.00           | 1.00                 |
| HYBRID FUND                                            |                                                                                                                     |                                       |           |                                                                                                                                                                                        |                |                      |
| SBI ARBITRAGE OPPORTUNITIES FUND                       | NIFTY 50 ARBITRAGE                                                                                                  | 01-APR-24                             | 30-JUN-24 | 0.40                                                                                                                                                                                   | 0.40           | 0.40                 |
| SBI CONSERVATIVE HYBRID FUND                           | NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX                                                                          | 01-APR-24                             | 30-JUN-24 | 0.60                                                                                                                                                                                   | 0.50           | 0.50                 |
| SBI EQUITY SAVINGS FUND                                | NIFTY EQUITY SAVINGS INDEX                                                                                          | 01-APR-24                             | 30-JUN-24 | 0.50                                                                                                                                                                                   | 0.50           | 0.50                 |
| 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-24                             | 30-JUN-24 | 1.00                                                                                                                                                                                   | 0.75           | 0.75                 |
| SBI BALANCED ADVANTAGE FUND                            | NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX                                                                          | 01-APR-24                             | 30-JUN-24 | 1.00                                                                                                                                                                                   | 0.75           | 0.75                 |
| SBI EQUITY HYBRID FUND                                 | CRISIL HYBRID 35+65 - AGGRESSIVE INDEX                                                                              | 01-APR-24                             | 30-JUN-24 | 0.85                                                                                                                                                                                   | 0.75           | 0.75                 |
| OTHERS - EQUITY INDEX                                  |                                                                                                                     |                                       |           |                                                                                                                                                                                        |                |                      |
| SBI NIFTY INDEX FUND                                   | NIFTY 50 TRI                                                                                                        | 01-APR-24                             | 30-JUN-24 | 0.20                                                                                                                                                                                   | 0.20           | 0.20                 |
| SBI BSE SENSEX INDEX FUND                              | BSE SENSEX TRI                                                                                                      | 01-APR-24                             | 30-JUN-24 | 0.20                                                                                                                                                                                   | 0.20           | 0.20                 |
| SBI NIFTY NEXT 50 INDEX FUND                           | NIFTY NEXT 50 TRI                                                                                                   | 01-APR-24                             | 30-JUN-24 | 0.50                                                                                                                                                                                   | 0.40           | 0.40                 |
| SBI NIFTY MIDCAP 150 INDEX FUND                        | NIFTY MIDCAP 150 TRI                                                                                                | 01-APR-24                             | 30-JUN-24 | 0.40                                                                                                                                                                                   | 0.40           | 0.40                 |

|                                                |                                                                                                                                                                                                                                                                                                                                             |           |           |      |      |      |
|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|------|------|------|
| SBI NIFTY SMALLCAP 250 INDEX FUND              | NIFTY SMALLCAP 250 TRI                                                                                                                                                                                                                                                                                                                      | 01-APR-24 | 30-JUN-24 | 0.40 | 0.40 | 0.40 |
| SBI NIFTY50 EQUAL WEIGHT INDEX FUND            | NIFTY50 EQUAL WEIGHT INDEX                                                                                                                                                                                                                                                                                                                  | 01-APR-24 | 30-JUN-24 | 0.50 | 0.50 | 0.50 |
| OTHERS - DEBT INDEX                            |                                                                                                                                                                                                                                                                                                                                             |           |           |      |      |      |
| SBI CPSE BOND PLUS SDL INDEX FUND              | NIFTY CPSE BOND PLUS SDL SEP 2026 50:50 INDEX                                                                                                                                                                                                                                                                                               | 01-APR-24 | 30-JUN-24 | 0.15 | 0.10 | 0.10 |
| SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND | CRISIL IBX SDL INDEX – SEPTEMBER 2027                                                                                                                                                                                                                                                                                                       | 01-APR-24 | 30-JUN-24 | 0.20 | 0.10 | 0.10 |
| SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND    | CRISIL IBX GILT INDEX – APRIL 2029                                                                                                                                                                                                                                                                                                          | 01-APR-24 | 30-JUN-24 | 0.23 | 0.15 | 0.15 |
| SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND     | CRISIL IBX GILT INDEX – JUNE 2036                                                                                                                                                                                                                                                                                                           | 01-APR-24 | 30-JUN-24 | 0.25 | 0.15 | 0.15 |
| OTHERS - FOF                                   |                                                                                                                                                                                                                                                                                                                                             |           |           |      |      |      |
| SBI GOLD FUND                                  | PRICE OF GOLD                                                                                                                                                                                                                                                                                                                               | 01-APR-24 | 30-JUN-24 | 0.20 | 0.20 | 0.20 |
| SBI US SPECIFIC EQUITY ACTIVE FOF              | S&P 500                                                                                                                                                                                                                                                                                                                                     | 01-APR-24 | 30-JUN-24 | 0.65 | 0.55 | 0.55 |
| LIQUID & DEBT                                  |                                                                                                                                                                                                                                                                                                                                             |           |           |      |      |      |
| SBI MAGNUM CONSTANT MATURITY FUND              | NIFTY 10 YR BENCHMARK G-SEC                                                                                                                                                                                                                                                                                                                 | 01-APR-24 | 30-JUN-24 | 0.30 | 0.30 | 0.30 |
| SBI MAGNUM GILT FUND                           | NIFTY ALL DURATION G-SEC INDEX                                                                                                                                                                                                                                                                                                              | 01-APR-24 | 30-JUN-24 | 0.50 | 0.50 | 0.50 |
| SBI CREDIT RISK FUND                           | NIFTY CREDIT RISK BOND INDEX B-II                                                                                                                                                                                                                                                                                                           | 01-APR-24 | 30-JUN-24 | 0.70 | 0.70 | 0.70 |
| SBI MAGNUM MEDIUM DURATION FUND                | NIFTY MEDIUM DURATION DEBT INDEX A-III                                                                                                                                                                                                                                                                                                      | 01-APR-24 | 30-JUN-24 | 0.50 | 0.50 | 0.50 |
| SBI MAGNUM INCOME FUND                         | CRISIL MEDIUM TO LONG DURATION DEBT A-III INDEX                                                                                                                                                                                                                                                                                             | 01-APR-24 | 30-JUN-24 | 0.70 | 0.70 | 0.70 |
| SBI DYNAMIC BOND FUND                          | CRISIL DYNAMIC BOND A-III INDEX                                                                                                                                                                                                                                                                                                             | 01-APR-24 | 30-JUN-24 | 0.75 | 0.75 | 0.75 |
| SBI CORPORATE BOND FUND                        | NIFTY CORPORATE BOND INDEX A-II                                                                                                                                                                                                                                                                                                             | 01-APR-24 | 30-JUN-24 | 0.44 | 0.44 | 0.44 |
| SBI LONG DURATION FUND                         | CRISIL LONG DURATION DEBT A-III INDEX                                                                                                                                                                                                                                                                                                       | 01-APR-24 | 30-JUN-24 | 0.35 | 0.35 | 0.35 |
| SBI BANKING & PSU FUND                         | NIFTY BANKING & PSU DEBT INDEX A-II                                                                                                                                                                                                                                                                                                         | 01-APR-24 | 30-JUN-24 | 0.30 | 0.30 | 0.30 |
| SBI FLOATING RATE DEBT FUND                    | NIFTY SHORT DURATION DEBT INDEX A-II                                                                                                                                                                                                                                                                                                        | 01-APR-24 | 30-JUN-24 | 0.15 | 0.15 | 0.15 |
| SBI SHORT TERM DEBT FUND                       | CRISIL SHORT DURATION DEBT A-II INDEX                                                                                                                                                                                                                                                                                                       | 01-APR-24 | 30-JUN-24 | 0.48 | 0.48 | 0.48 |
| SBI MAGNUM LOW DURATION FUND                   | CRISIL LOW DURATION DEBT A-I INDEX                                                                                                                                                                                                                                                                                                          | 01-APR-24 | 30-JUN-24 | 0.50 | 0.50 | 0.50 |
| SBI SAVINGS FUND                               | CRISIL MONEY MARKET A-I INDEX                                                                                                                                                                                                                                                                                                               | 01-APR-24 | 30-JUN-24 | 0.40 | 0.40 | 0.40 |
| SBI MAGNUM ULTRA SHORT DURATION FUND           | CRISIL ULTRA SHORT DURATION DEBT A-I INDEX                                                                                                                                                                                                                                                                                                  | 01-APR-24 | 30-JUN-24 | 0.15 | 0.15 | 0.15 |
| SBI LIQUID FUND                                | NIFTY LIQUID INDEX A-I                                                                                                                                                                                                                                                                                                                      | 01-APR-24 | 30-JUN-24 | 0.05 | 0.05 | 0.05 |
| SBI OVERNIGHT FUND                             | CRISIL LIQUID OVERNIGHT INDEX                                                                                                                                                                                                                                                                                                               | 01-APR-24 | 30-JUN-24 | 0.05 | 0.05 | 0.05 |
|                                                |                                                                                                                                                                                                                                                                                                                                             |           |           |      |      |      |
| Terms & Conditions                             |                                                                                                                                                                                                                                                                                                                                             |           |           |      |      |      |
| 1                                              | The above Structure is valid from 01-APR-24 till 30-JUN-24.                                                                                                                                                                                                                                                                                 |           |           |      |      |      |
| 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.                                                                 |           |           |      |      |      |