

ARN No Name:		ARN-139076 Telangana Grameena Bank		 SBI MUTUAL FUND A PARTNER FOR LIFE Downloaded on 15 Dec 2025 13:14		
				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-JUL-24	30-SEP-24	1.10	0.65	0.65
SBI LARGE CAP FUND	BSE 100 TRI	01-JUL-24	30-SEP-24	0.95	0.70	0.70
SBI LARGE AND MIDCAP FUND	NIFTY LARGE MIDCAP 250 TRI	01-JUL-24	30-SEP-24	1.05	0.65	0.65
SBI DIVIDEND YIELD FUND	NIFTY 500 TRI	01-JUL-24	30-SEP-24	1.10	1.00	1.00
SBI FOCUSED FUND	BSE 500 TRI	01-JUL-24	30-SEP-24	1.00	0.65	0.65
SBI FLEXICAP FUND	BSE 500 TRI	01-JUL-24	30-SEP-24	1.05	0.65	0.65
SBI ELSS TAX SAVER FUND	BSE 500 TRI	01-JUL-24	30-SEP-24	1.00	0.65	0.65
SBI MULTICAP FUND	NIFTY 500 MULTICAP 50:25:25 TRI	01-JUL-24	30-SEP-24	1.09	0.80	0.80
SBI CONTRA FUND	BSE 500 TRI	01-JUL-24	30-SEP-24	1.02	0.65	0.65
SBI MIDCAP FUND	NIFTY MIDCAP 150 TRI	01-JUL-24	30-SEP-24	1.00	0.70	0.70
SBI SMALLCAP FUND	BSE 250 SMALL CAP TRI	01-JUL-24	30-SEP-24	1.00	0.65	0.65
SBI MNC FUND	NIFTY MNC TRI	01-JUL-24	30-SEP-24	1.16	0.65	0.65
SBI CONSUMPTION OPPORTUNITIES FUND	NIFTY INDIA CONSUMPTION TRI	01-JUL-24	30-SEP-24	1.00	1.00	1.00
SBI HEALTHCARE OPPORTUNITIES FUND	BSE HC TRI	01-JUL-24	30-SEP-24	1.25	0.85	0.85
SBI TECHNOLOGY OPPORTUNITIES FUND	BSE TECK TRI	01-JUL-24	30-SEP-24	1.24	0.85	0.85
SBI COMMA FUND	NIFTY COMMODITIES TRI	01-JUL-24	30-SEP-24	1.00	0.90	0.90
SBI INFRASTRUCTURE FUND	NIFTY INFRASTRUCTURE TRI	01-JUL-24	30-SEP-24	1.25	0.65	0.65
SBI PSU FUND	BSE PSU TRI	01-JUL-24	30-SEP-24	1.00	1.00	1.00
SBI BANKING AND FINANCIAL SERVICES FUND	NIFTY FINANCIAL SERVICES TRI	01-JUL-24	30-SEP-24	1.20	0.85	0.85
SBI ENERGY OPPORTUNITIES FUND	NIFTY ENERGY TRI	01-JUL-24	30-SEP-24	1.10	1.10	1.10
SBI INNOVATIVE OPPORTUNITIES FUND	NIFTY 500 TRI	01-SEP-24	30-SEP-24	1.05	1.05	1.05
SBI AUTOMOTIVE OPPORTUNITIES FUND	NIFTY AUTO TRI	01-JUL-24	30-SEP-24	1.10	1.10	1.10
SBI EQUITY MINIMUM VARIANCE FUND	NIFTY 50 TRI	01-JUL-24	30-SEP-24	0.35	0.35	0.35
SOLUTIONS						
SBI MAGNUM CHILDRENS BENEFIT FUND-SAVINGS PLAN	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-JUL-24	30-SEP-24	0.60	0.50	0.50
SBI MAGNUM CHILDRENS BENEFIT FUND-INVESTMENT PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-JUL-24	30-SEP-24	1.00	1.00	1.00
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	CRISIL HYBRID 85+15 - CONSERVATIVE INDEX	01-JUL-24	30-SEP-24	0.50	0.50	0.50
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN	CRISIL HYBRID 65+35 - CONSERVATIVE INDEX	01-JUL-24	30-SEP-24	0.75	0.50	0.50
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-JUL-24	30-SEP-24	1.25	1.00	1.00
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	BSE 500 TRI	01-JUL-24	30-SEP-24	1.25	1.00	1.00
HYBRID FUND						
SBI ARBITRAGE OPPORTUNITIES FUND	NIFTY 50 ARBITRAGE	01-JUL-24	30-SEP-24	0.40	0.40	0.40
SBI CONSERVATIVE HYBRID FUND	NIFTY 50 HYBRID COMPOSITE DEBT 15:85 INDEX	01-JUL-24	30-SEP-24	0.60	0.50	0.50
SBI EQUITY SAVINGS FUND	NIFTY EQUITY SAVINGS INDEX	01-JUL-24	30-SEP-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-JUL-24	30-SEP-24	1.00	0.75	0.75
SBI BALANCED ADVANTAGE FUND	NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX	01-JUL-24	30-SEP-24	1.00	0.75	0.75
SBI EQUITY HYBRID FUND	CRISIL HYBRID 35+65 - AGGRESSIVE INDEX	01-JUL-24	30-SEP-24	0.85	0.75	0.75
OTHERS - EQUITY INDEX						
SBI NIFTY INDEX FUND	NIFTY 50 TRI	01-JUL-24	30-SEP-24	0.20	0.20	0.20
SBI BSE SENSEX INDEX FUND	BSE SENSEX TRI	01-JUL-24	30-SEP-24	0.20	0.20	0.20
SBI NIFTY NEXT 50 INDEX FUND	NIFTY NEXT 50 TRI	01-JUL-24	30-SEP-24	0.50	0.40	0.40
SBI NIFTY MIDCAP 150 INDEX FUND	NIFTY MIDCAP 150 TRI	01-JUL-24	30-SEP-24	0.40	0.40	0.40
SBI NIFTY SMALLCAP 250 INDEX FUND	NIFTY SMALLCAP 250 TRI	01-JUL-24	30-SEP-24	0.40	0.40	0.40
SBI NIFTY50 EQUAL WEIGHT INDEX FUND	NIFTY50 EQUAL WEIGHT INDEX	01-JUL-24	30-SEP-24	0.50	0.50	0.50

