

NOTICE CUM ADDENDUM



SBI MUTUAL FUND
A PARTNER FOR LIFE

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT(S)/KEY INFORMATION MEMORANDUM(S) OF THE SCHEMES OF SBI MUTUAL FUND

Investors are requested to take note of the following changes in the Schemes of SBI Mutual Fund:

1. Subscription by way of Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) in SBI Small Cap Fund (the Scheme):

Notice is hereby given that, in terms of enabling provision of the Scheme Information Document, SBI Mutual Fund Trustee Company Private Limited, Trustees of SBI Mutual Fund has decided the following with effect from May 16, 2018:

- Fresh Registration through Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), individually or cumulatively, shall be allowed for a maximum of upto ₹25,000/- per PAN for monthly, quarterly, semi-annual and annual frequency. Investors may please note that different applications made under the same PAN in the name of the minor and in the name of the guardian, will be considered as applications submitted under the same PAN, for the purpose of aggregation and the threshold of ₹25,000/- will be applicable collectively.
- There would be no limit on the number of applications for SIP and/or STP. An investor can give multiple applications provided the total instalment amount, irrespective of frequency of all the applications, is less than or equal to ₹25,000/-.
- The terms and condition applicable to pre-existing SIP and STP registered prior to May 16, 2018 shall remain unchanged, hence the aforesaid limit of ₹25,000/- on per PAN will not be applicable to the pre-existing SIP and STP. Accordingly, the existing investors registered for SIP or/and STP, shall also be allowed for fresh registration of SIP and/or STP subject to the aforesaid limit.
- In case the investor opts for STP in the Scheme (as Target scheme), only monthly and quarterly STP would be allowed.
- For all existing and new registration of SIP from May 16, 2018, SIP Top-up facility will not be allowed. For all new registrations from May 16, 2018 Flex STP, CASTP, DTP and Swing STP will not be available.

Fresh lumpsum subscription/switch-in from any other scheme to all the Plans & Options of the Scheme through any mode including Stock Exchange platform continues to be suspended in terms of notice-cum-addendum dated October 28, 2015.

The AMC reserves the right to reject the application and refund the amount without any notice to the investor, if the application made under the Scheme is not in line with the applicable provisions of the scheme related documents. Further, the Trustees of SBI Mutual Fund may at its sole and absolute discretion decide to close the subscription under the Scheme again in future. All the aforesaid conditions shall be applicable to the Scheme till further notice.

2. Change in exit load structure of certain Schemes of SBI Mutual Fund:

The exit load structure of the following Schemes stands revised with effect from May 16, 2018, as under:

Scheme Name	Existing Exit Load Structure	Revised Exit Load Structure
SBI Magnum Multicap Fund	- For exit within 6 months from the date of allotment - 1%; - For exit after 6 months but within 1 year from the date of allotment – 0.50% - For exit after 1 year from the date of allotment – Nil	- For exit within 1 year from the date of allotment - 1%; - For exit after 1 year from the date of allotment – Nil
SBI Magnum Instacash Fund – Liquid Floater (to be renamed as SBI Overnight Fund)	- For exit within 1 month from the date of allotment: 0.20%; - For exit after 1 month from the date of allotment: Nil	Nil

The above change in load structure will be applicable on all prospective investments made on or after May 16, 2018.

All other terms and conditions of the above Schemes remain unchanged. This addendum forms an integral part of the Scheme Information Document(s)/Key Information Memorandum(s) of the above mentioned Schemes as amended from time to time.

Investors are requested to kindly take note of the above.

For SBI Funds Management Private Limited

Place: Mumbai
Date: May 14, 2018

Sd/-
Anuradha Rao
Managing Director & CEO

Asset Management Company:
SBI Funds Management Private Limited
(A Joint Venture between SBI & AMUNDI) (CIN: U65990MH1992PTC065289),
Trustee : SBI Mutual Fund Trustee Company Private Limited (CIN: U65991MH2003PTC138496),
Sponsor : State Bank of India.
Regd.Office: 9th Floor, Crescenzo , C-38 & 39, G Block,
Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 • **Tel:** 91-22-61793000
Fax: 91-22-67425687 • **E-mail:** partnerforlife@sbimf.com • www.sbimf.com

**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.**