

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION
DOCUMENT / KEY INFORMATION MEMORANDUM OF
SBI INTERNATIONAL ACCESS - US EQUITY FOF**

Notice is hereby given that, pursuant to SEBI's communication no. SEBI/HO/OW/IMD-II/DOF3/P/25095/2022 dated June 17, 2022 regarding investment in overseas securities by mutual funds and further to our notice cum addendum dated July 03, 2023 pertaining to accepting subscriptions through lumpsum investment (including additional purchases / Switch-in) and Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW-ins in SBI International Access – US Equity FoF (the Scheme), it is now decided to suspend the fresh subscriptions in the aforementioned scheme in order to prevent the breach of industry-wide overseas limit as permitted by RBI. Accordingly, following provisions shall be applicable:

1. Subscriptions through lumpsum investment (including additional purchases / Switch-in) and fresh registrations through Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW-ins in SBI International Access – US Equity FoF (the Scheme) will be discontinued with effect from December 27, 2024 i.e. post cut-off timing of December 26, 2024 ('Effective Date').
2. Existing systematic registrations like SIPs/ STPs/ Transfer of IDCW-ins etc. will continue under the Scheme till further notice.
3. Investors are requested to note that the aforesaid suspension is not applicable for intra scheme switches between the Plan(s) and Options(s) in the Scheme.

The aforesaid provisions shall remain effective until the AMC issues a further notice in this regard.

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

Investors are requested to kindly take note of the above.

For SBI Funds Management Limited

Sd/-

Nand Kishore

Managing Director & CEO

Place: Mumbai

Date: December 24, 2024

Asset Management Company: SBI Funds Management Limited (A Joint Venture between SBI & AMUNDI) (CIN: U65990MH1992PLC065289) **Trustee:** SBI Mutual Fund Trustee Company Pvt. Ltd. (CIN: U65991MH2003PTC138496) **Sponsor:** State Bank of India, **Regd Office:** 9th Floor, Crescenzo, C – 38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai – 400051
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**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.**

SBIMF/2024/DEC/09