

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT / KEY INFORMATION MEMORANDUM OF SBI SILVER ETF FUND OF FUND (FoF)**

Investors are requested to note that, in recent weeks, silver has witnessed a sharp surge in demand, driven by global macroeconomic factors and increased investor interest in commodities. However, the current limited availability of physical silver has put a constrained on the creation of new units by the ETFs at indicative NAV (iNAV).

SBI Silver ETF Fund of Fund (FoF) ("the Scheme") is an open-ended fund of fund scheme investing in SBI Silver ETF. SBI Silver ETF is an open-ended Exchange Traded Fund tracking price of silver, which reflects the domestic price of silver. Therefore, the premium in domestic silver prices directly impacts the valuation of the Scheme..

In view of the above current scenario and to protect the interest of the investors, SBI Mutual Fund Trustee Company Private Limited, Trustees of SBI Mutual Fund has decided to temporarily suspend all fresh subscriptions through lumpsum investment (including additional purchases / Switch-in) in SBI Silver ETF Fund of Fund (FoF) w.e.f October 13, 2025.

All existing /New Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) etc. offered by the Scheme will remain operational. Please note that during this suspension period, redemptions and switch-outs will continue to be permitted in accordance with the terms outlined in the Scheme Information Document.

The aforesaid suspension is temporary in nature and will continue only till 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 :** October 11, 2025

**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:** 9<sup>th</sup> Floor, Crescenzo, C – 38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai – 400051 **Tel:** 91-022-61793000 • **Fax:** 91-022-67425687 • **E-mail:** partnerforlife@sbimf.com • www.sbimf.com

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