

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

Resumption of subscriptions in SBI Silver ETF Fund of Fund (FoF)

Further to the Notice cum Addendum dated October 11, 2025, Investors are requested to note that, keeping in view of current market conditions, it has been decided to resume acceptance of all fresh subscriptions through lumpsum investment (including additional purchases/Switch-in) in SBI Silver ETF Fund of Fund (FoF) ("the Scheme") with effect from October 27, 2025.

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 27, 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:** 9th 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.**