

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76089	Date: September 01, 2026
Circular Ref. No: 1648/2026	

To All Members,

Subject: Merger of certain schemes of SBI Mutual Fund on NSE MF Invest Platform

Members are hereby informed to take note regarding the merger of SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund (Merging scheme) to SBI Banking & PSU Fund (Surviving scheme) Plans/options of SBI Mutual Fund. The merger shall be effective on October 01, 2026 or next business day, if the effective date happens to be declared as a non-business day.

As per notice cum addendum issued by SBI Mutual Fund, the investor who are not in favour of the above scheme merger can redeem their investments or switch to other schemes of SBI Mutual Fund available for subscription without payment of exit load period starting from 01.09.2026 to 30.09.2026 (both days inclusive and upto 3.00 pm on September 30, 2026) through NSE MF Invest platform.

Fresh/Additional lumpsum purchase transactions and fresh systematic transactions (SIP and STP) will not be permitted in the merging scheme. All the existing SIP/STP/SWP will be triggered in the surviving scheme with effect from 01.09.2026

Additionally, SBI Mutual Fund confirmed that existing SIP/XSIP/SWP will be continuing to get processed in the merging schemes during the exit load period i.e., 01.09.2026 to 30.09.2026 (both days inclusive and upto 3.00 pm on September 30, 2026) The merging schemes shall cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes on 01.10.2026.

The notice cum addendum issued by SBI Mutual Fund is attached & schemes Plans/options shall be merged on NSE Invest platform are provided in Annexure-I.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: 1) Annexure I- Details of schemes getting merged on 01.10.2026
2) Notice cum addendum issued by SBI Mutual Fund

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