

**NOTICE CUM ADDENDUM TO THE SCHEME
INFORMATION DOCUMENT AND KEY INFORMATION
MEMORANDUM OF SBI GOLD FUND**

Notice is hereby given to the investors that the Board of Directors of SBI Mutual Fund Trustee Company Private Limited, Trustee Company of SBI Mutual Fund, has decided to temporarily restrict the fresh subscriptions through lumpsum investments (including additional purchase/Switch-in), fresh registrations through Systematic Investment Plans (SIP)/ Systematic Transfer Plan (STP)/ Transfer of IDCW-ins and top-up in existing SIPs in SBI Gold Fund ("the Scheme") effective from October 16, 2026 until further notice.

Existing systematic registrations like SIPs/ STPs/ Transfer of IDCW-ins etc. will continue to be processed under the Scheme.

All other terms and conditions of the above mentioned Scheme remains unchanged. This addendum forms an integral part of the Scheme Information Document and Key Information Memorandum of the Scheme of SBI Mutual Fund as amended from time to time.

**For SBI Funds Management Limited
Sd/-**

Place : Mumbai

Debasish Mishra

Date : October 15, 2026

Managing Director & CEO

Asset Management Company: SBI Funds Management Limited (A Joint Venture between SBI & AMUNDI) (CIN: L65990MH1992PLC065289) **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.**