

NOTICE CUM ADDENDUM



NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT(S)/KEY INFORMATION MEMORANDUM(S) OF THE SCHEMES OF SBI MUTUAL FUND

Investors are requested to take note of the following changes in the Schemes of SBI Mutual Fund:

1. Revision in the scheme features of SBI Liquid Fund:

The minimum investment amount, additional purchase amount and minimum repurchase/redemption amount of SBI Liquid Fund (erstwhile known as SBI Premier Liquid Fund) ('the Scheme') stands revised as under, with effect from May 16, 2018:

| Particular | Existing Minimum Amount | Revised Minimum Amount |
|---|--|---|
| Minimum Investment Amount (only for Growth Plan) | INR 50,000 and in multiples of ₹1 | INR 5,000 and in multiples of ₹1 |
| Additional Investment Amount (only for Growth Plan) | INR 10,000 and in multiples of ₹1 | INR 5,000 and in multiples of ₹1 |
| Minimum Repurchase Amount (for all Plans) | INR 10,000 or 10 units or account balance whichever is lower | INR 1,000 or 1 unit or account balance whichever is lower |

2. Discontinuation of Instant Redemption Facility under SBI Magnum InstaCash Fund and Introduction of Instant Redemption Facility under SBI Premier Liquid Fund:

Pursuant to the SEBI Circulars on Categorization and Rationalization of Mutual Fund schemes, with effect from May 16, 2018; (a) SBI Magnum InstaCash Fund ('the Scheme'), an open-ended liquid scheme, shall be categorized as ultra short duration fund and shall be renamed as SBI Ultra Short Duration Fund (b) SBI Premier Liquid Fund ('the Scheme'), an open ended liquid scheme, shall be renamed as SBI Liquid Fund.

In the view of the above and pursuant to SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2017/39 dated May 8, 2017, with effect from May 16, 2018 'Instant Redemption facility' ('the facility') currently offered under SBI Magnum InstaCash Fund shall be discontinued.

Investors may redeem their investments in the Scheme through offline and normal online modes available under the Scheme as per provisions of the Scheme Information Document.

Further, SBI Liquid Fund shall provide 'Instant Redemption facility' ('the facility') to the investors on all calendar days at all points of time with effect from May 16, 2018.

For more details regarding this facility, investors are requested to visit the website of the AMC viz. www.sbimf.com. The AMC reserves the right to change the terms and conditions of this facility/withdraw the facility at any point of time.

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

Investors are requested to kindly take note of the above.

For SBI Funds Management Private Limited

Sd/-

Anuradha Rao

Managing Director & CEO

Place: Mumbai

Date: May 15, 2018

Asset Management Company:

SBI Funds Management Private Limited

(A Joint Venture between SBI & AMUNDI) (CIN: U65990MH1992PTC065289),

Trustee : SBI Mutual Fund Trustee Company Private Limited (CIN: U65991MH2003PTC138496),

Sponsor : State Bank of India.

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