

NOTICE



SBI MUTUAL FUND

A PARTNER FOR LIFE

Purchase / Redemption of Units of SBI Mutual Fund (SBI MF) Schemes through Stock Exchange Infrastructure provided by National Stock Exchange of India Limited

Investors are hereby informed that pursuant to notice dated December 4, 2009, units of all 21 schemes of SBI Mutual Fund mentioned therein can be transacted through registered trading members (brokers) of the National Stock Exchange of India Limited (NSE) on the Mutual Fund Service System (MFSS) of NSE who are registered with Association of Mutual Funds of India and are empanelled with SBI Funds Management Private Limited (SBIFMPL).

All other terms and conditions of the schemes remain unchanged.

Investors are requested to kindly take note of above.

For SBI Funds Management Private Limited

Place : Mumbai

Achal Kumar Gupta

Date : December 8, 2009

Managing Director

Asset Management Company:

SBI Funds Management Private Limited

(A joint venture between SBI & SGAM)

191, Maker Tower 'E', Cuffe Parade, Mumbai 400 005. Tel. No. 91 22 2218 0221-27 E-mail: partnerforlife@sbimf.com. Website: www.sbimf.com.

Risk Factors: Mutual Funds and Securities Investments are subject to market risks and there is no assurance or guarantee that the objective of scheme(s)/plan(s) will be achieved. As with any other investment in securities, the NAV of the Magnums/Units issued under the scheme(s)/plan(s) can go up or down depending on the factors and forces affecting the securities market. Past performance of the Sponsor/AMC/Mutual Fund/Scheme(s)/Plan(s) and their affiliates do not indicate the future performance of the scheme(s) of the Mutual Fund.

Statutory details: SBI Mutual Fund has been set up as a trust under the Indian Trusts Act, 1882. State Bank of India ('SBI'), the sponsor is not responsible or liable for any loss resulting from the operation of the schemes beyond the initial contribution made by it of an amount of Rs. 5 lakhs towards setting up of the mutual fund. Trustee Company: SBI Mutual Fund Trustee Company Pvt. Ltd. **Please read the Scheme Information Document carefully before investing.**