

Notice to the Investors/Unit holders for Change in Base TER (Total Expense Ratio) of Scheme(s) of SBI Mutual Fund

NOTICE is hereby given to the investors/unit holders of the Scheme(s) that there will be a change in the base Total Expense Ratio (“**TER**”) (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b), 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Service Tax on investment and advisory fees) for the following Scheme(s) offered by SBI Mutual Fund with effect from **October 14, 2025**.

Scheme Name	Plan under the scheme	Existing Base TER	Revised Base TER	Effective Date
		(%)	(%)	
SBI US Specific Equity Active FoF	Regular Plan	1.47	1.50	14.10.2025
SBI US Specific Equity Active FoF	Direct Plan	0.81	0.84	14.10.2025
SBI Infrastructure Fund	Regular Plan	1.72	1.73	14.10.2025
SBI Infrastructure Fund	Direct Plan	0.87	0.89	14.10.2025

Investors can refer <https://www.sbimf.com/en-us/disclosure/total-expense-ratio-of-mutual-fund-schemes> for TER details. The said information about change in base TER is provided in accordance with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 and SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 05, 2018 for “Total Expense Ratio for Mutual Funds”.

Investors are requested to take note of the above.

Place: Mumbai

Date: October 07, 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.

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