Notice to the Investors/Unit holders for Change in Base Expense Ratio (BER) 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 Expense Ratio (**"BER"**), as specified under Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026, for the following Scheme(s) offered by SBI Mutual Fund with effect from **November 05, 2026**.

Scheme Name	Plan under the scheme	Existing BER (%)	Revised BER (%)	Effective Date
Magnum Equity Ex-Top 100 Long Short Fund	Direct	0.67	0.72	05.11.2026

Investors can refer https://www.sbimf.com/en-us/disclosure/total-expense-ratio-of-mutual-fund-schemes for BER details. The said information about change in BER is provided in accordance with para 11.4 of the SEBI Master Circular for Mutual Funds dated March 20, 2026.

Investors are requested to take note of the above.

Place: Mumbai
Date: October 29, 2026

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.
Regd Office - 9th Floor, Crescenzo, C– 38 & 39, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400051. Tel: 91-022-61793000, Fax : 91-022-67425687, E-mail : partnerforlife@sbimf.com, Website : www.sbimf.com / www.sbimf.com/magnumsif

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