



Notice to the Investors/Unit holders for Change in Base TER (Total Expense Ratio) of Investment Strategy of Magnum SIF offered by SBI Mutual Fund

NOTICE is hereby given to the investors/unit holders of the Investment Strategies 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 Investment Strategies offered by SBI Mutual Fund with effect from **January 30, 2026**.

Name of Investment Strategy	Plans	Existing Base TER (%)	Revised Base TER (%)	Effective Date
Magnum Hybrid Long Short Fund	Direct	0.41	0.40	30.01.2026
Magnum Hybrid Long Short Fund	Regular	1.14	1.15	30.01.2026

Investors can refer <https://www.sbimf.com/magnum-sif-ter> 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: January 23, 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.

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