

**ADDENDUM TO SCHEME INFORMATION DOCUMENTS & KEY INFORMATION
MEMORANDUMS OF SCHEMES OF SBI MUTUAL FUND****Revision in cut-off timing for certain Schemes**

This is with reference to our notices dated April 6, 2020, April 17, 2020 and April 30, 2020 on revised cut-off timings for Schemes of SBI Mutual Fund. Investors are requested to note that, in line with SEBI communication dated October 15, 2020 addressed to AMFI, the revised cut-off timings of various schemes of SBI Mutual Fund stands modified as mentioned below with effect from **October 19, 2020**.

In case of Subscription:

- For Liquid and Overnight Funds - 12:30 p.m.
- For Debt Funds and Conservative Hybrid Fund - 01:00 p.m.
- For other Funds - 03:00 p.m.

In case of Redemption / Switch:

- For Liquid and Overnight Funds - 01:00 p.m.
- For Debt Funds and Conservative Hybrid Fund - 01:00 p.m.
- For other Funds - 03:00 p.m.

All other terms and conditions of the notices dated April 06, 2020, April 17, 2020, April 30, 2020 and the provisions of various SEBI Circulars related to applicability of NAV shall remain unchanged.

All other terms and conditions of the Schemes remain unchanged. This addendum shall form an integral part of the SID/KIM of the Scheme(s) of SBI Mutual Fund as amended from time to time.

For SBI Funds Management Private Limited

Sd/-

Vinay M. Tonse**Managing Director & CEO****Place:** Mumbai**Date:** October 16, 2020

Asset Management Company: SBI Funds Management Private Limited (A Joint Venture between SBI & AMUNDI) (CIN: U65990MH1992PTC065289) **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 (E), Mumbai - 400051
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**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.**