

NOTICE

SBI **DEBT FUND SERIES**

A Close-ended Debt Scheme

Launch of SBI Debt Fund Series C - 25 (1100 Days)

Notice is hereby given for launch of SBI Debt Fund Series C – 25 (1100 Days) (“the Scheme”), a close-ended debt scheme. The New Fund Offer (NFO) would be open from opening of business hours on September 11, 2018 to close of business hours on September 21, 2018. The investment objective of the Scheme is to endeavor to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the Scheme. The minimum investment in the Scheme is ₹5000/- and in multiples of ₹1/- thereafter. The Scheme has two Plans – Regular and Direct. Both the plans have two options viz. Growth and Dividend. No repurchase /redemption of units shall be allowed before the maturity of the Scheme and the Scheme would be listed on National Stock Exchange of India Limited (NSE) in order to provide liquidity. For more information on the Scheme, you are requested to get in touch with the nearest Official Point of Acceptance of SBI Mutual Fund.

Product Labeling	
This product is suitable for investors who are seeking*:	Riskometer
<ul style="list-style-type: none">• Regular income over long term• Investment in Debt / Money Market Instrument / Govt. Securities	 <p>Investors understand that their principal will be at moderate risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

For SBI Funds Management Private Limited

Sd/-

Vinaya Datar

Head – Compliance & Company Secretary

Place: Mumbai

Date: September 04, 2018



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

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