

NOTICE CUM ADDENDUM



SBI MUTUAL FUND
A PARTNER FOR LIFE

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT / KEY INFORMATION MEMORANDUM OF SBI SAVINGS FUND

Notice is hereby given that SBI Mutual Fund Trustee Company Private Limited, Trustees of SBI Mutual Fund has decided to make following changes in the Scheme Information Document / Key Information Memorandum of SBI Savings Fund, an open ended Debt Fund ('the Scheme') with effect from **Wednesday, January 04, 2017:**

Introduction of Instant Redemption facility for transaction made through SBIMF Website & Mobile applications:

Under 'Instant Redemption facility' ('the facility'), the Scheme shall endeavor to credit redemption proceeds to the registered bank account of the investor within few minutes from the time of receipt of Instant Redemption request, using Immediate Payment Service (IMPS) provided by various banks. The facility shall be available only in SBI Savings Fund on all days at all points of time.

The brief features of the facility are mentioned below.

Eligible Investors	The facility shall be available only to the following: <ul style="list-style-type: none">Indian Resident individuals & Minor through parent / lawful guardianCore Banking System (CBS) account number and IFSC Code are registered in the folioInvestor's registered bank is Immediate Payment Service (IMPS) enabled
Mode of Transaction	The facility shall currently be available for transactions only through the website of SBI Mutual Fund, i.e. www.sbimf.com and mobile apps (SBI MF invesTap & SBI Savings Fund). The AMC reserves the right to extend this facility to other official points of Acceptance and digital platforms.
Minimum Redemption Amount	Investor can submit instant redemption request only in terms of amount. Minimum Redemption amount shall be Rs.1,000/- and in multiples of Re.1/- thereafter.
Maximum Redemption Amount	Investor can submit instant redemption request for a maximum of Rs. 2 lakhs or the Redeemable Balance, whichever is lower.
Redeemable Balance (refer illustration)	90% of the Current Value of available units. Current Value of available units shall be the value of available units as per last declared NAV (Number of available units X last declared NAV). Available units are such units in the folio under the scheme/plan for which investor can place a redemption request at any point of time after excluding units which are not cleared for funds realization or reconciliation, or under lien, or in dematerialized mode and any transaction/s pending for unit adjustments. The decision of the AMC in determining the Redeemable Balance shall be final. The AMC reserves the right to modify the aforesaid limit, at any time at its discretion.
Cut-off timings	SEBI guidelines on uniform cut off timings for redemption shall be applicable for transactions received through the aforesaid facility.

Illustration:

Particulars	Scenario 1	Scenario 2
(A) Current Value of available units (Number of available units X last declared NAV)	Rs. 200,000	Rs. 4,00,000
(B) Redeemable Balance (A X 90%)	Rs. 1,80,000	Rs. 3,60,000
Maximum Redemption Amount (B or Rs. 2 lakhs whichever is lower)	Rs. 1,80,000	Rs. 2,00,000

The AMC reserves the right to not process any redemption / switch / systematic withdrawal or any such other request received through any other mode on any business day, i.e. physical, electronic, etc. if an instant redemption request has been received and such instant redemption is pending to be processed. In case of failure in IMPS transaction, an error message will be displayed on the screen and investor should re-submit the redemption request and such re-submitted redemption request would be processed as a regular transaction and not routed through IMPS.

For more details regarding this facility, investors are requested to visit the website of the AMC viz. www.sbimf.com. The AMC reserves the right to change the terms and conditions of this facility / withdraw the facility at any point of time.

All other terms and conditions of the Scheme shall remain unchanged. This Addendum forms an integral part of the Scheme Information Document / Key Information Memorandum of the Scheme as amended from time to time.

For SBI Funds Management Private Limited

Sd/-

Anuradha Rao

Managing Director & CEO

Place: Mumbai

Date: January 03, 2017

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.**