

NOTICE-CUM-ADDENDUM



SBI EQUITY OPPORTUNITIES FUND – SERIES I

Unitholders of SBI Equity Opportunities Fund – Series I (the Scheme) are requested to note that in terms of enabling provisions of Regulation 33(4) of SEBI (Mutual Funds) Regulations, 1996, it is proposed to rollover the scheme (extend the maturity of the Scheme) as under:

Scheme Name	Existing Tenure	Original Maturity Date	Period of Rollover (No. of Days)	Revised Maturity Date*
SBI Equity Opportunities Fund – Series I	3 years	October 06, 2017	1104 Days	October 14, 2020

*or immediately succeeding Business day, if that day is not a Business day.

Accordingly, detailed letter intimating the proposed roll-over along with details & consent letter will be dispatched / emailed to the registered postal address/ email id of the unitholder(s)/Beneficial Owners of the above Scheme, whose names appear in the records of the Registrar and Transfer Agent, M/s Computer Age Management Services Pvt. Ltd. / Statement of Beneficiary Owners maintained by the Depositories (in case of units in Demat mode). As a unitholder under the Scheme, you may choose to indicate your concurrence by signing the consent letter received by you along with letter intimating proposed rollover and submit the same at the nearest "Official Point of Acceptance" of SBIMF, latest by original maturity date of the Scheme i.e. October 06, 2017 till 3.00 p.m. You can also download the consent letter available on our website www.sbimf.com.

Alternatively, you may also provide your consent to rollover by sending an email to rollover@sbimf.com from your registered email address in the Folio, clearly mentioning your Name, Folio Number and Scheme/Plan. After the rollover, existing subscription details of the units under the Scheme viz. plan, option etc. shall remain unchanged. In case we do not receive your consent to the above mentioned changes, your investment under the Scheme shall be redeemed at applicable NAV as per the original maturity date of the scheme as mentioned above.

The above scheme is listed on BSE Limited (BSE) and shall be suspended for trading from BSE from the original maturity date as mentioned above. The units of the Scheme will be made available for trading on BSE only after completion of rollover of the Scheme.

Unitholders are also advised to consult his or her own financial advisors with respect to the financial or tax implications if any, arising out of his or her participation in the rollover of the Scheme.

All the other provisions of the Scheme Information Document (SID)/Key Information Memorandum (KIM)/addenda except as specifically communicated to investors remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID/KIM of the above mentioned Scheme of SBI Mutual Fund, as amended from time to time.

Product Labeling	
This product is suitable for investors who are seeking*:	Riskometer
<ul style="list-style-type: none">• Long term investment.• A close ended equity fund that aims to generate capital appreciation	<p>Investors understand that their principal will be at moderately high 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/-

Place: Mumbai

Date: September 12, 2017

Anuradha Rao

Managing Director & CEO

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 - 400 051. Tel.: 91-22-61793000 • Fax: 91-22-67425687

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