

SBI Pension Funds Pvt. Ltd.
NOTICE

Notice is hereby given to all the private and corporate sector subscribers of National Pension System (NPS) whose funds are managed by us i.e., SBI Pension Funds Pvt. Ltd., that in terms of the revised selection of Pension Fund Managers under Private Sector NPS, the Company will start charging the investment management fee (inclusive of brokerage but excluding custodian charges and applicable taxes) @ 0.01% p.a. in respect of NPS Scheme Tier I and Tier II (E, C and G) and Corporate CG scheme with effect from 01.08.2014. The fees shall remain valid till further notice and subsequent revision, if any, shall be duly notified by the Company.