



एस बी आई पेंशन फंड्स प्रा. लि.
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SBI Pension Funds Pvt. Ltd.

नं. 32, 3रा मजला, मेकर चेम्बर्स-III,
नरीमन पॉईंट, मुम्बई - 400 021.

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नरीमन पॉईंट, मुम्बई - 400 021.

No. 32, 3rd Floor, Maker Chambers-III,
Nariman Point, Mumbai - 400 021.
www.sbipensionfunds.com

CIN : U66020MH2007GOI176787

Tel. : (022) 4214 7100 | Fax : (022) 4214 7113

Date :

Ref. No. :

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 Private Limited, that in terms of the new Request For Proposal floated by PFRDA for selection of Sponsors of Pension Funds under National Pension System (NPS) for Government Sector Schemes, Private Sector Schemes and other Schemes Regulated/ Administered By PFRDA, the Company will start charging the following Investment Management Fee w.e.f. 01st April, 2021

Slabs of AUM	Investment Management Fee
Upto 10,000 Cr	0.09%
10,001 – 50,000 Cr.	0.06%
50,001 – 1,50,000 Cr.	0.05%
Above 1,50,000 Cr.	0.03%

The above fees will be charged based on the consolidated AUM of all the Schemes. The Investment Management Fee is calculated on the daily assets managed by the pension fund. The Investment Management Fees will be exclusive of brokerage and custodian fee alongwith applicable taxes thereon. The brokerage shall be adjusted against scheme NAV, subject to maximum of 0.03%, inclusive of applicable taxes or as may be determined by the Pension Fund Regulatory & Development Authority from time to time.

The fees shall remain valid till further notice and subsequent revision, if any, shall be duly notified by the Company.

