

Ref. No.: FM/CS/2026/332

Date: July 29, 2026

National Stock Exchange of India Limited
Exchange Plaza Plot No. C/1
G Block Bandra – Kurla Complex Bandra
East Mumbai – 400 051.
Scrip Symbol: SBIFUNDS

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001.
Scrip Code: 544829

Sub: Intimation of earning conference call on financial performance for the quarter ended June 30, 2026

Dear Sir / Madam,

We wish to inform you that an earning conference call on financial performance of the Company for the quarter ended June 30, 2026 has been scheduled on Monday, August 3, 2026 at 07:00 pm (IST). The details of the conference call are enclosed herewith.

This intimation is also available on the Company's website at <https://sbifunds.com> in compliance with Regulation 46 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

For **SBI Funds Management Limited**

Vinaya Datar

Chief Compliance Officer, Company Secretary and Head Legal

Membership No.: ACS 15527

Encl: As Above

Trustee: **SBI Mutual Fund Trustee Company Private Limited** (CIN: U65991MH2003PTC138496)

9th Floor, Crescenzo, Plot C-38 & 39, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051.
Tel.: +91 22 61793000 | Fax: +91 22 67425687-91 | Website: www.sbimf.com

SBI Funds Management Limited Earnings Call - Q1 FY27

We wish to inform you that the SBI Funds Management Limited will host an earnings call with analysts and investors at 7:00 P.M. (IST) on August 3, 2026, wherein the senior management of the SBI Funds Management Limited will discuss the financial results for the quarter ended June 30, 2026 with the participants.

Conference call- Dial in information is as follows:

Date	Monday, August 3, 2026
Time	7.00 P.M. (IST)
Universal Dial-In numbers	+91 22 6280 1488 / +91 22 7115 8869
International Toll Free	Hong Kong : 800964448 Singapore : 8001012045 UK : 08081011573 USA : 18667462133 France : 0800914745

Pre-Registration (Diamond Pass):

To enable participants to connect to the conference call without having to wait for an operator, please click on the button below to register:

Register on Diamond Pass™

You will receive dial in numbers, passcode and a pin for the conference call on the registered email address provided by you. Kindly dial into the call on the conference call date and use the passcode and pin to connect to the call.

For any queries or clarifications, kindly reach out to investorrelations@sbimf.com.

Thank you!