



SAHARA
MUTUAL
FUND

Sahara Asset Management Company Private Limited

CIN No.: U65991MH1995PTC155207

Investment Manager to Sahara Mutual Fund. SEBI Regn No: MF/030/96/0

Corporate Office: 97-98, 9th Floor, Atlanta, Nariman Point,

Mumbai- 400 021 • Tel: 022 22047196

Email: saharamutual@saharamutual.com Website: www.saharamutual.com

NOTICE OF CHANGE IN BASE TOTAL EXPENSE RATIO (TER) OF SAHARA LIQUID FUND

Notice is hereby given that in line with SEBI guidelines, the Base Total Expense Ratio (TER) will be revised as given below:

Name of Scheme	Base TER				Effective Date
	Regular Plan		Direct Plan		
	Existing	Revised	Existing	Revised	
Sahara Liquid Fund	0.40%	0.50%	0.39%	0.49%	December 27, 2019

Investors can also visit the website, www.saharamutual.com for disclosure(s) relating to TER appearing under <http://www.saharamutual.com/downloads/TotalExpenseRatio.aspx>. Investors are requested to note that the Base TER mentioned above is exclusive of statutory levies, if applicable.

This notice-cum-addendum forms an integral part of the SID /SAI/ KIM of the schemes of Sahara Mutual Fund. All other terms and conditions of the SID/SAI/KIM of Sahara Mutual Fund will remain unchanged.

On behalf of the Board
For Sahara Asset Management Company Private Limited

Place : Mumbai

Date : 19th December, 2019

Sd/-
Compliance Officer

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