



SAHARA
MUTUAL
FUND

Investment Manager to Sahara Mutual Fund.
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Addendum to the Scheme Information Document (SID) / Statement of Additional Information (SAI) / Key Information Memorandum (KIM) of schemes of Sahara Mutual Fund.

The Board of Trustees has approved the following changes in the Scheme Information Document (SID) / Statement of Additional Information (SAI) / Key Information Memorandum (KIM) wherever applicable, for the schemes of Sahara Mutual Fund w.e.f 1st October, 2012.

A) Aggregate fees and expenses charged to the scheme / Limitation on fees and expenses on issue of schemes: The Asset Management Company (AMC) may charge the scheme with Investment and Advisory fees within the maximum limit of Total Expense Ratio (TER) of the scheme as prescribed in regulation 52 of the SEBI (Mutual Funds) Regulations, 1996.

The total expenses of the scheme excluding issue or redemption expenses, whether initially borne by the mutual fund or by the asset management company, but including the investment management and advisory fee shall be subject to the following limits:- (i) On the first ` 100 crores of the daily net assets: 2.5%; (ii) On the next ` 300 crores of the daily net assets: 2.25%; (iii) On the next ` 300 crores of the daily net assets: 2.0%; (iv) On the balance on the assets: 1.75%

Provided that in respect of a scheme investing in bonds such recurring expenses shall be lesser by at least 0.25% of the daily net assets outstanding in each financial year.

In addition to the limits specified, the following costs and expenses may be charged to the scheme, namely.

"Brokerage and transaction costs, over and above, 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions" which cannot be included in the cost of Investments."

Service Tax would be charged on Investment and Advisory Fees in addition to the maximum limit of Total Expense Ratio (TER) of the scheme as prescribed in regulation 52 of the SEBI (Mutual Funds) Regulations, 1996.

B) Load Structure (Credit of Exit Load to Scheme): Service Tax on exit load, if any, shall be paid out of the exit load proceeds and exit load net of Service Tax, shall be credited to the scheme/s, as applicable.

C) Annual Scheme recurring expenses: Within the maximum limit of TER as per regulation 52 of the Regulations, atleast 2 basis points on daily net assets of the scheme/s would be annually set apart for Investor Education and Awareness initiatives.

D) Applicability of NAV across schemes: In partial modification to the addendum dated 30th November, 2010, the applicable Net Asset Value (NAV) in respect of purchase/switch-in of units of Sahara Mutual Fund schemes (other than Sahara Liquid Fund), would be the closing NAV of the day on which the funds are realized upto 3.00 pm, for application amount equal to or more than ` 2 lakhs, subject to the transaction being time stamped appropriately. For all subscriptions up to ` 2 lakhs in non-liquid schemes, allotment of units will be based on the NAV as per time stamp.

E) Investment Restrictions in case of debt-oriented schemes: The total exposure of debt-oriented schemes of Sahara Mutual Fund in a particular sector (excluding investments in Bank CDs, CBLO, G-Secs, T-Bills and AAA rated securities issued by Public Financial Institutions and Public Sector Banks) shall not exceed 30% of the net assets of the scheme.

F) Transaction Charges: In partial modification to the addendum dated 31st October, 2011, distributors shall have also the option to either opt in or opt out of levying transaction charge based on type of the schemes offered.

G) Net Asset Value: The Net Asset Value of the scheme shall be calculated on daily basis and published in at least two daily newspapers having circulation all over India.

H) Half yearly Disclosures: The Mutual Fund and AMC shall within one month from the close of each half year, i.e on 31st March and on 30th September, host a soft copy of its unaudited financial results on the website: www.saharamutual.com;

The Mutual Fund and AMC shall publish an advertisement disclosing the hosting of such financial results on the website, in atleast one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the mutual fund is situated.

This addendum forms an integral part of the SID/SAI/ KIM of the respective schemes. All other terms and conditions as mentioned in the SID/SAI/KIM shall remain unchanged.

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

Place: Mumbai
Date : 29th September, 2012

Sd/
Chief Executive Officer

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