



**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](mailto:saharamutual@saharamutual.com) Website: [www.saharamutual.com](http://www.saharamutual.com)

### **Addendum to the Statement of Additional Information(SAI) of the schemes of Sahara Mutual Fund**

**Valuation Policy:** The updated Valuation Policy duly approved by the Board of the AMC and Board of Trustees is available on the website of Sahara Mutual Fund [www.saharamutual.com](http://www.saharamutual.com) and would be considered as forming part of the Statement of Additional Information (SAI) of schemes of Sahara Mutual Fund.

This addendum shall form an integral part of the SAI of the schemes of Sahara Mutual Fund. All other terms & conditions in the SAI remains unchanged.

On behalf of the Board

For Sahara Asset Management Company Private Limited

**Place :** Mumbai

**Date :** 1<sup>st</sup> September, 2015

Sd/-

Compliance Officer

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