



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: 2nd Floor, Parinee Crescenzo,
Bandra Kurla Complex, Bandra (East), Mumbai - 400051

Tel: 022 39664100 • Email: saharamutual@saharamutual.com

Website: www.saharamutual.com

NOTICE–CUM–ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF SAHARA TAX GAIN FUND

Discontinuation of fresh subscriptions under Dividend Reinvestment Sub-option (the Reinvestment option) under the Direct and Regular Plans of Sahara Tax Gain Fund.

NOTICE is hereby given that the Trustees of Sahara Mutual Fund (the Fund) has approved discontinuation of Dividend Reinvestment Sub-Option (hereinafter referred to as “Reinvestment option”) under Sahara Tax Gain Fund (“the Scheme”) w.e.f. 16th March, 2015 (“effective date”).

Consequently, no fresh subscriptions would be accepted under the Reinvestment (RI) option of the Scheme. For existing unit holders under the Reinvestment Option, dividend declared in future will be compulsorily paid out / credited to the bank account of the 1st unitholder, instead of being reinvested.

Accordingly, the revised options under the Scheme will be Dividend and Growth option with “Growth” option as the default option. Dividend option will have only Dividend Payout as the sub-option. In case any investor by oversight indicates Dividend RI option, application shall be treated under Default option i.e Growth Option.

Consequently, the Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) that were earlier registered under the Reinvestment Option of the Scheme will be processed under the Dividend Payout Option on or after the effective date.

All the other provisions of the SID/KIM except as specifically modified herein above remain unchanged. This Notice-cum-Addendum forms an integral part of the SID/KIM of the Scheme, as amended from time to time.

On behalf of the Board

For Sahara Asset Management Company Private Limited

Sd/-

Chief Executive Officer

Place: Mumbai

Date : 13th March, 2015

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