



SAHARA
MUTUAL
FUND

Sahara Asset Management Company Private Limited

CIN No.: U65991MH1995PTC:155207

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

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Website: www.saharamutual.com

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

Consolidated Account Statement (CAS): In line with SEBI guidelines, single Consolidated Account Statement (CAS) shall be generated and dispatched for the investors having Mutual Fund Investments & holding Demat Accounts.

Valuation Policy: The updated Valuation Policy effective from 1st April, 2015, duly approved by the Board of the AMC and Board of Trustees is available on the website of Sahara Mutual Fund www.saharamutual.com and would be considered as forming part of the Statement of Additional Information (SAI) of schemes of Sahara Mutual Fund.

Transmission of units: In line with guidelines from AMFI, revised procedure for transmission of units would be as follows: a) In case of death of sole or all unitholders, for transmission of units to registered nominee, the requirement of Indemnity bond to be duly signed and executed by the nominee for transmission amounting to ₹ 1 lakh or more, has been dispensed with.

b) In case of death of sole or all unitholders, for transmission of units to the claimants, where no nomination has been made, the existing threshold limit of ₹ 1 Lakh has been revised to ₹ 2 Lakh for the purpose of following a simplified documentation process. Investors may refer to our website (www.saharamutual.com) for a ready reckoner matrix of various documents required under different transmission scenarios. The said changes shall be applicable from 1st April, 2015.

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

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

Sd/-
Chief Executive Officer

Place : Mumbai

Date : 31st March, 2015

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