

SAHARA MUTUAL FUND

Sahara Asset Management Company Private Limited

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

Corporate Office: 2nd Floor, Parinee Cresenzo, Bandra Kurla Complex, Bandra (East), Mumbai - 400051

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

NOTICE

DIVIDEND DECLARATION

Notice is hereby given that Board of Trustees of Sahara Mutual Fund ('Fund') has approved dividend under Sahara Banking & Financial Services Fund ('Scheme'), an open ended sectoral growth scheme of the Fund:

Scheme	Rate Per Unit
Sahara Banking & Financial Services Fund	₹ 2.50

The face value is ₹ 10/- per unit. The cum-dividend NAV as on 11th January, 2013 of the Dividend Option is ₹ 14.7231 and Dividend Option - Direct is ₹ 14.7245

Pursuant to the payment of dividend, the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy, if any.

All the unit holders/ beneficial owners under the dividend option of the scheme whose name appears in the register of unitholders as at the close of business hours on the record date are entitled to dividend. The re-investment in units of the dividend amount, if opted for re-investment will be done on the day immediately after the record date at ex-dividend NAV of record date. Past performance may or may not be sustained in future.

The dividend declared above is tax free in the hands of investors.

Record Date
18.01.2013

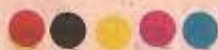
Place : Mumbai

Date : 13th January, 2013

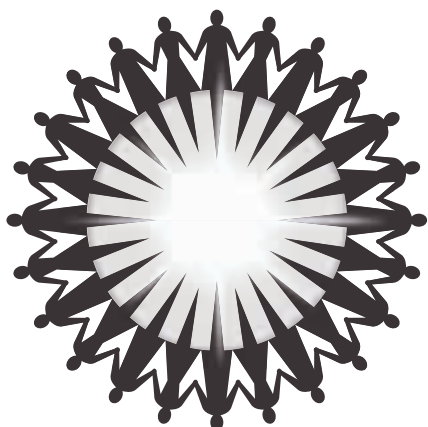
On behalf of the Board
For Sahara Asset Management Company Private Limited
sd/-

Chief Executive Officer

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



BUSINESS STANDARD DT 14/01/2013



SAHARA MUTUAL FUND

Sahara Asset Management Company Private Limited

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

Corporate Office: 2nd Floor, Parinee Cresenzo, Bandra Kurla Complex, Bandra (East), Mumbai - 400051

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

NOTICE

DIVIDEND DECLARATION

Notice is hereby given that Board of Trustees of Sahara Mutual Fund ('Fund') has approved dividend under Sahara Banking & Financial Services Fund ('Scheme'), an open ended sectoral growth scheme of the Fund:

Scheme	Rate Per Unit
Sahara Banking & Financial Services Fund	₹ 2.50

The face value is ₹ 10/- per unit. The cum-dividend NAV as on 11th January, 2013 of the Dividend Option is ₹ 14.7231 and Dividend Option - Direct is ₹ 14.7245

Pursuant to the payment of dividend, the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy, if any.

All the unit holders/ beneficial owners under the dividend option of the scheme whose name appears in the register of unitholders as at the close of business hours on the record date are entitled to dividend. The re-investment in units of the dividend amount, if opted for re-investment will be done on the day immediately after the record date at ex-dividend NAV of record date. Past performance may or may not be sustained in future.

The dividend declared above is tax free in the hands of investors.

Record Date
18.01.2013

Place : Mumbai
Date : 13th January, 2013

On behalf of the Board
For Sahara Asset Management Company Private Limited
sd/-
Chief Executive Officer

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