

**Sahara Asset Management Company Private Limited**

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

The following changes will be effected to the Scheme Information Documents (SID) / Key Information Memorandum (KIM) / Statement of Additional Information (SAI), wherever applicable for all the schemes of Sahara Mutual Fund.

**1. Entry Load**

Entry load for all existing open ended schemes of Sahara Mutual Fund shall be NIL w.e.f. 1st August, 2009.

**2. Exit load/ Contingent Deferred Sales Charge ("CDSC")**

On a prospective basis Exit Load for the Equity Schemes shall be as under w.e.f. 1.08.2009

Scheme Name	Exit Load*
Sahara Growth Fund, Sahara Infrastructure Fund, Sahara Wealth Plus Fund, Sahara Power & Natural Resources Fund, Sahara Tax Gain Fund, Sahara Banking and Financial Services Fund, Sahara Midcap Fund, Sahara Super 20 Fund (post unit allotment)	1%* - If redeemed on or before 36 months, NIL- If redeemed after 36 months.

\*There will be no Exit Load on Direct Applications.

Out of the Exit load, CDSC up to 1% of the redemption value charged to the unit holder by the Fund on redemption of units shall be retained by each of the schemes/ plans in a separate account and will be utilized for payment of commissions and to meet other marketing and selling expenses. Any amount in excess of 1% of the redemption value charged to the unit holder as exit load shall be credited to the respective scheme/ plan immediately.

**3. Systematic Investment Plans (SIPs)**

The Systematic Investment Plans (SIPs) by an Investor where the aggregate of installment values does not exceed Rs.50,000/- per year (in a rolling year) shall be exempted from PAN requirement. However in lieu of PAN, Investor has to submit any one photo identification document (such as Voter ID Card, Government Defense ID Card, Card of reputed employer, Driving License, Passport etc) along with the application.

**4. Systematic Investment Plan (SIPs)/Systematic Transfer Plan (STP) registration under Sahara Star Value Fund.**

Applications under SIPs/STP for the ongoing New Fund Offer (NFO) of Sahara Star Value Fund will not attract Entry load effective 1.08.2009

All other terms and condition of the schemes remain unchanged.

This addendum shall form an integral part of the Scheme Information Documents / Key Information Memoranda.

Place : Mumbai  
Date : 31st July, 2009

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

**Scheme Classification & Objective:** Sahara Gilt Fund is an open ended gilt scheme investing in Central/State government securities. Sahara Income Fund is an open-ended income scheme with a primary objective to generate regular income and secondary objective of capital growth through investment in debt instruments and money market and related securities. Sahara Liquid Fund is an open ended liquid scheme with an investment objective to provide high liquidity and reasonable returns to unit holders from a portfolio of good quality debt related instruments & Money Market Instruments. Sahara Growth Fund is an open-ended scheme with an investment objective to achieve capital appreciation by investing in equity & equity related instruments and debt & money market instruments. Sahara Tax Gain Fund is an open ended equity linked savings scheme with an objective to provide immediate tax relief and long term growth of capital to investors with equity & equity related instruments. Sahara Mid-Cap Fund is an open ended growth Fund with an objective to achieve long term capital growth at medium level of risks by investing primarily in mid cap stocks. Sahara Wealth Plus Fund is an open ended growth fund with an objective to invest in equity and equity related instruments of companies that would be wealth builders in the long run. Sahara Infrastructure Fund is an open ended growth fund with an investment objective to provide income distribution and/or medium to long term capital gains by investing in equity/equity related instruments of companies mainly in the Infrastructure sector. Sahara Classic Fund is an open ended income scheme with an investment objective to generate returns by investing mainly in debt and debt related instruments including money market instruments and also to invest a portion of the fund in equity and equity related instruments to seek capital appreciation. Sahara Power & Natural Resources Fund is an open ended growth Fund with an objective to generate long term capital appreciation through investment in equities and equity related securities of companies engaged in the business of generation, transmission, distribution of Power or in those companies that are engaged directly or indirectly in any activity associated in the power sector or principally engaged in discovery, development, production, processing or distribution of natural resources. Sahara Banking and Financial Services is an open ended growth fund with an investment objective to provide long term capital appreciation through investment in equities and equities related securities of companies whose business comprise of Banking / Financial Services, either whole or in part **Risk Factors:** Mutual Funds and securities investments are subject to market risks and the NAV of the scheme may go up or down depending upon the factors affecting the securities market. There can be no assurance or guarantee that the Scheme objectives will be achieved. The past performance of the previous scheme, sponsor or its group affiliates is not indicative of and does not guarantee future performance of the scheme. The sponsor is not responsible or liable for any loss or shortfall resulting from the operations of the scheme beyond the initial contribution of Rs.1 lakh made by it towards setting up of the Mutual Fund. **Please read the Scheme Information Document carefully before investing.**

**Statutory Details:** Sahara Mutual Fund has been set up as a trust under the Indian Trust Act 1882 (liability restricted to the corpus of Rs.1 lac) with Sahara India Financial Corporation Limited as Sponsor and Board of Trustees as Trust and Sahara Asset Management Company Private Limited as the Investment Manager to Sahara Mutual Fund.