



SAHARA
MUTUAL
FUND

Sahara Asset Management Company Private Limited
Investment Manager to Sahara Mutual Fund.
SEBI Regn No: MF/030/96/0
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**ADDENDUM cum NOTICE TO THE OFFER DOCUMENT/s /
SCHEME INFORMATION DOCUMENT/s OF SAHARA LIQUID FUND**

CHANGES TO THE INVESTMENT PATTERN OF SAHARA LIQUID FUND

Pursuant to SEBI Circular No. SEBI/IMD/CIR No. 13/150975/09 dated 19th January, 2009 following changes are being notified in the Investment pattern of Sahara Liquid Fund.

- i. With effect from February 01, 2009 make investment in /purchase debt and money market securities with maturity of upto 182 days only.
- ii. With effect from May 01, 2009, make investment in /purchase debt and money market securities with maturity of upto 91 days only.
- iii. In case of securities with put and call options (daily or otherwise) the residual maturity of the securities shall not be greater than 182 days w.e.f February 01, 2009 and 91 days w.e.f May 01, 2009.
- iv. In case the maturity of the security falls on a non-business day then settlement of securities will take place on the next business day.
- v. Inter-scheme transfers of securities having maturity upto 365 days and held in other schemes as on February 01, 2009 shall be permitted till October 31, 2009. With effect from November 1, 2009 Inter scheme transfer will be permitted for securities having a maturity upto 91 days only.

This addendum forms an integral part of the Offer Document/Scheme Information Document / Key Information Memorandum/Application form/s as amended from time to time. All other terms and conditions for the scheme remain unchanged.

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

Place: Mumbai

Date : 29th January, 2009

Chief Executive Officer

Scheme Classification & Objective: Sahara Liquid Fund is an open ended liquid scheme with an investment objective to provide high liquidity and reasonable returns from a portfolio of good quality debt related instruments & Money Market Instruments. **Applicable Load:** Exit & Entry Load: Nil, **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 objective 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 Offer Document/ 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.