



# SAHARA MUTUAL FUND

## Sahara Asset Management Company Private Limited

Investment Manager to Sahara Mutual Fund. SEBI Regn No: MF/030/96/0  
Corporate Office: 97-98, 9th Floor, Atlanta, Nariman Point, Mumbai- 400 021.  
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### NOTICE

# DIVIDEND DECLARATION

Notice is hereby given that Board of Trustees of Sahara Mutual Fund has approved dividend under Sahara Banking & Financial Services Fund

Scheme	Rate Per Unit
Sahara Banking & Financial Services Fund	Rs.4.00

The face value is Rs. 10/- per unit. The cum-dividend NAV as on 27th August, 2010 was Rs.19.3228 under the dividend option of the scheme.

**Pursuant to the payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout.**

Record Date  
03.09.2010

All the unitholders 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.

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

Place : Mumbai  
Date : 29<sup>th</sup> August, 2010

sd/-  
Chief Executive Officer

**Statutory Details:** 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. **Sahara Banking & Financial Services Fund is only the name of the scheme and do not in any manner indicate either the quality of the scheme, its future prospects or the returns. Please read the Scheme Information Document / Statement of Additional Information carefully before investing. Applicable Load: Exit Load:1% if redeemed on or before 12 months from the date of allotment, beyond 12 months: Nil, For Direct Applications: Nil. 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.

**SMS BANKING to 59090**