



# 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.  
Tel: (022) 67520121-27 • Fax: (022) 6654 7855 • Email : saharamutual@saharamutual.com

### NOTICE

# DIVIDEND DECLARATION

Notice is hereby given that Board of Trustees of Sahara Mutual Fund has approved dividend under Sahara Midcap Fund

Scheme	Rate Per Unit
Sahara Midcap Fund	Rs. 3.00

The face value is Rs.10/- per unit. The cum-dividend NAV as on 16th December, 2010 was Rs.17.2460 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.**

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.

Record Date  
24.12.2010

Place : Mumbai  
Date : 19<sup>th</sup> December, 2010

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

**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. **Scheme Classification & Objective:** 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 MIDCAP Fund is only the name of the scheme and does 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: Entry Load: NIL; 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 MIDCAP to 59090**