



# 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 has approved dividend under Sahara Tax Gain Fund ('Scheme'), an Open Ended Equity Linked Savings Scheme and Sahara Wealth Plus Fund ('Scheme'), an Open ended Growth Fund:

| Scheme                  | Rate Per Unit |
|-------------------------|---------------|
| Sahara Tax Gain Fund    | ₹ 2.00        |
| Sahara Wealth Plus Fund | ₹ 2.50        |

Under Sahara Tax Gain Fund, the cum dividend NAV as on 1<sup>st</sup> March, 2013 of the Dividend Option is ₹ 13.8345 and Dividend Option – Direct is ₹ 13.8399. Under Sahara Wealth Plus Fund, the cum dividend NAV as on 1<sup>st</sup> March, 2013 of the Variable Pricing Option - Dividend Option is ₹ 18.6595; Variable Pricing Option – Dividend Option - Direct is ₹ 18.6663; Fixed Pricing Option - Dividend Option is ₹ 17.4914; and Fixed Pricing Option – Dividend Option -Direct is ₹ 17.5004.

**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  
07.03.2013

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

Place: Mumbai  
Date : 2<sup>nd</sup> March, 2013

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