



**SAHARA**  
**MUTUAL**  
**FUND**

**Sahara Asset Management Company Private Limited**

Investment Manager to Sahara Mutual Fund.  
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NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) /  
KEY INFORMATION MEMORANDUM (KIM) / AND STATEMENT OF  
ADDITIONAL INFORMATION (SAI) OF SCHEMES OF SAHARA MUTUAL FUND.

## 1) NOTICE TO UNITHOLDERS OF SAHARA INTERVAL FUND QUARTERLY PLAN SERIES 1

Notice is hereby given to the unit holders that pursuant to SEBI Circular No. Cir/IMD/DF/19/2010 dated November 26th, 2010, the Board of Trustees of Sahara Mutual Fund has approved the following changes in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Sahara Interval Fund Quarterly Plan Series 1 ("the Scheme") effective from **1st April, 2011** ("Effective Date").

**Specified Transaction Period (STP):** The Specified Transaction Period will be 12th- 16th in the months of March, June, September, and December. The minimum period of STP will be two business days.

**Dematerialization of units:** The unit holders will have an option to hold the units in dematerialized form. Accordingly the units of the scheme can be available in dematerialized (electronic) form. The applicant intending to hold units in dematerialized form will be required to have a beneficiary account with a Depository Participant (DP) of the NSDL / CDSL. The facility for trading units in dematerialized form will be available on at least one on the exchange compulsorily.

**Listing:** The units of the scheme will be listed on the Capital market Segment of the National Stock Exchange of India Ltd (NSE) or such other recognized Stock Exchange(s).

**Liquidity:** The scheme will be available for Sale/switch-in / and redemption / switch-out during STP period only. Such facilities will not be available outside STP.

**Investment Restrictions:** In addition to the investment restrictions specified in the Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996, Investments shall be permitted only in such securities which mature on or before the opening of the immediately following specified transaction period. In case of securities with put and call options the residual time for exercising the put option of the securities shall not be beyond the opening of the immediately following specified transaction period.

**Load:** Exit Load: Nil

The above mentioned changes tantamount to change in fundamental attributes of the scheme as per Regulation 18(15A) of SEBI (Mutual Funds) Regulations, 1996. Unit holders are informed that the above mentioned changes are applicable from **Effective Date**. Unit holders who are not in agreement with the aforesaid changes can exit i.e. redeem their units, switch to any other schemes of Sahara Mutual Fund without payment of exit load between 1st March 2011 and 31st March 2011 (both days inclusive). No action is required from unit holders who are in agreement with the aforesaid changes, which shall be deemed as acceptance of these changes. Individual letters are being dispatched to the unit holders under the scheme.

**2) Appointment of Fund Manager (Debt):** Mr. Ashwini Kumar is being appointed as 'Fund Manager (Debt)' w.e.f. 28th February, 2011 in place of Ms. Richa Sharma for Debt oriented Schemes of Sahara Mutual Fund viz. Sahara Gilt Fund, Sahara Income Fund, Sahara Classic Fund, Sahara Liquid Fund, Sahara Short Term Bond Fund, and Sahara Interval Fund Quarterly Plan – Series 1. Mr. Ashwini Kumar, aged 32 years, has done his MMS from Pune University. He holds a degree in Economics. He has over nine years of experience in Fixed Income / Capital Market segments. His previous work experience includes working in a Mutual Fund and Wholesale Debt segment.

This addendum forms an integral part of the SID/ KIM / SAI of the applicable schemes of Sahara Mutual Fund. All other terms and conditions as mentioned in the SID, KIM and SAI shall remain unchanged.

Place : Mumbai  
Date : 25th February, 2011

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. **The names of the scheme do not in any manner indicate either the quality of the scheme, its future prospects or the returns. Please read the Scheme Information Document carefully before investing.**  
**Scheme Classification & Objective:** Sahara Interval Fund – Quarterly Plan – Sr 1 is a debt oriented interval fund with an investment objective to generate returns with low volatility through a portfolio of debt and money market instruments with a provision to offer liquidity at periodic intervals. **Load Structure: Entry Load:** Nil, **Exit Load:** Nil, if redeemed during the "Specified Transaction Period", 1%, if redeemed at anytime other than the Specified Transaction Period" **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.