



**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 to the Scheme Information Document / Statement of Additional Information / Key Information Memorandum of the schemes of Sahara Mutual Fund.**

In line with AMFI guidelines, the Trustees have approved the following changes in the Scheme Information Document (SID)/Statement of Additional Information (SAI)/Key Information Memorandum (KIM) wherever applicable, of the schemes of Sahara Mutual Fund.

### **1) "On Behalf of Minor" Accounts:**

- There shall not be any joint accounts with minor as the first holder.
- Date of Birth of the minor and evidence of relationship of the natural guardian / court appointed legal guardian to the minor shall be mandatory at the time of application. Documents such as i) Birth certificate of the minor, or ii) School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or iii) Passport of the minor, or iv) Any other supporting documentary proof shall be accepted as evidence of date of birth of the minor/ relationship of the guardian.

### **2) Minor Attaining Majority – Status Change:**

- When a minor turns major, advance notice will be sent to the registered correspondence address advising the guardian and the minor to submit an application form along with prescribed documents as applicable from time to time to change the status of the account to "major".
- The account shall be frozen for operation by the guardian on the day the minor attains the age of majority and no transactions shall be permitted till the documents as applicable for changing the status are received.
- AMC will register standing instructions like SIP, SWP, STP in a minor folio only till the date of the minor attaining majority, though the instructions may be for a period beyond that date. Thereafter all such instructions will be suspended.

### **3. Change in Guardian:** For registration of the new guardian, when there is a change in guardian either due to mutual consent or demise of existing guardian, necessary documents as applicable from time to time would be required to be submitted to the AMC.

### **4. Nomination facility:**

- Nomination will be maintained at the folio or account level and will be applicable for investments in all schemes in the folio or account.
- Where a folio has joint holders, all joint holders should sign the request for Nomination/cancellation of nomination, even if the mode of holding is not "joint".
- Nomination form cannot be signed by Power of Attorney (PoA) holders.
- Every new nomination for a folio/account will overwrite the existing nomination.
- Nomination is mandatory for new folios/accounts opened with single holding.
- Investors who do not wish to nominate must sign separately confirming their non-intention to nominate.
- Nomination is not allowed in a folio held on behalf of a minor.

### **5. Transmission:** For transmission of units under various situations which may be either transmission of units to surviving unit holders, transmission of units to the registered nominee in case of death of sole or all unit holders, transmission of units to claimant/s, where nominee is not registered, in case of death of sole or all unit holders, transmission of units in case of HUF, due to death of Karta or any such other circumstances, the claimants/s of units will be required to submit the prescribed documents as may be applicable. Investors may refer to our website ([www.saharamutual.com](http://www.saharamutual.com)) for a ready reckoner matrix of various documents required under different transmission scenarios.

The above changes shall be effective from April 1<sup>st</sup>, 2011. This notice cum addendum shall form an integral part of the SID, SAI, KIM, Application form of the schemes of Sahara Mutual Fund. All other terms and conditions in the SAI, SID, KIM remains unchanged.

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

Place : Mumbai

Date : 30<sup>th</sup> March, 2011

**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. **Mutual Funds and securities investments are subject to market risks and the NAV of the scheme/s may go up or down depending upon the factors affecting the securities market. The names of the scheme/s do not in any manner indicate the quality of the scheme/s, its future prospects or the returns. There can be no assurance or guarantee that the Scheme/s objectives will be achieved.** The past performance of the previous scheme/s, sponsor or its group affiliates is not indicative of and does not guarantee future performance of the scheme/s. 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 Scheme Information Document / Statement of Additional Information carefully before investing. For scheme specific risk factors & other details please read the SID/SAI/KIM of the scheme/s carefully before investing.**