



Sahara Asset Management Company Private Limited

Investment Manager to Sahara Mutual Fund. SEBI Regn No: MF/030/96/0
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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	Dividend Rate (per unit)	
Sahara Banking & Financial Services Fund	40%	Rs.4.00

The Record Date is 31st July 2009. The face value is Rs. 10/- and the NAV of the dividend option as on 24th July, 2009 is Rs. 19.2838.

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.

Place : Mumbai
 Date : 26th July, 2009

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

Scheme Classification & Objective: 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 does 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.** Applicable Load: Entry Load: 2.25%; Exit Load: for < Rs.25 lakhs: Nil; => Rs.25 lakhs, 1% if redeemed on or before 3 months from date of allotment, if redeemed beyond 3 months from date of allotment: 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.