



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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**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID)
/ STATEMENT OF ADDITIONAL INFORMATION (SAI) / KEY INFORMATION
MEMORANDUM (KIM) OF SCHEMES OF SAHARA MUTUAL FUND**

- I. **Demat option for Systematic Investment Plan (SIP):** Pursuant to SEBI Circular dated 19th May, 2011, No CIR/IMD/DF/9/2011 w.e.f. 1st October, 2011 the option to unitholders to hold units in Dematerialised ("Demat") form while subscribing to the Units of the schemes of the Mutual Fund was introduced.

The Board of Trustees of Sahara Mutual Fund has approved w.e.f 1st January, 2012 the option to hold units in Demat Form for Systematic Investment Plan (SIP) transactions. The Units for subscription in Demat Form units will be allotted based on the applicable NAV as per Scheme Information Document (SID) and will be credited to investors Demat Account on weekly basis on realisation of funds, for e.g. Units will be credited to investors Demat account every Monday for realization status received in last week from Monday to Friday.

- II. **Resignation of AMC Director:** Shri Suresh Chukkappalli, Director on the Board of Sahara Asset Management Company Private Limited (AMC), has resigned effective date 15th December, 2011. Consequently the details in the Statement of Additional Information (SAI) titled "Details of AMC Directors stands modified".

All other terms and conditions of the SID, SAI and KIM remain unchanged.

This Notice cum Addendums forms an integral part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) / and Statement of Additional Information (SAI) of the schemes of Sahara Mutual Fund.

On behalf of the Board
For Sahara Asset Management Company Private Limited

Place : Mumbai
Date : 30th December, 2011

Sd/
Chief Executive Officer

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 lakh) 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 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. **Mutual Funds investments are subject to market risks. Please read the Scheme Information Document / Statement of Additional information carefully before investing.**