



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) / KEY INFORMATION MEMORANDUM (KIM) OF SCHEMES OF SAHARA MUTUAL FUND

Pursuant to SEBI Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011, the Board of Trustees of Sahara Mutual Fund has approved the following changes in the Scheme Information Document (SID) / Key Information Memorandum (KIM) / Application Forms of the schemes of Sahara Mutual Fund w.e.f 1st November, 2011.

Transaction charges:

With effect from 1st November, 2011, the Fund shall deduct Transaction Charges on purchase/ subscription received from first time mutual fund investor and investor/s other than first time mutual fund investor, whose application is routed through distributor / agent who have "Opted in" for Transaction charges.

(i) First time Mutual Fund Investor (Across Mutual Fund Industry): Transaction charges of Rs.150/- for subscription of Rs.10,000/- and above shall be deducted from the subscription amount and paid to the Distributor/ Agent of the first time Investor and the balance amount shall be invested.

(ii) Investor other than First Time Mutual Fund Investor: Transaction charge of Rs.100/- per subscription of Rs.10,000/- and above will be deducted from the subscription amount and paid to the distributor/agent of the investor and the balance shall be invested.

(iii) For SIP: Transaction charges in case of investments through Systematic Investment Plan (SIP) shall be deducted only if the total commitment (i.e. amount per SIP installment x No. of installments) amounts to Rs.10,000/- or more. The Transaction Charges shall be deducted in 4 installments.

(iv) Transaction charges shall not be deducted for: (a) Purchases /subscriptions for an amount less than Rs.10,000/- (b) Transaction other than purchases/subscriptions relating to new inflows such as Switch/ STP/SWP/STP etc. (c) Purchases/subscriptions made directly with the Fund (i.e. not through any distributor/ agent). (d) Transactions carried out through stock exchange mechanism.

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

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

Place : Mumbai
Date : 31st October, 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 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 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.**