



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

## Sahara Asset Management Company Private Limited

Investment Manager to Sahara Mutual Fund.  
SEBI Regn No: MF/030/96/0  
Corporate Office: 97-98, 9th Floor, Atlanta,  
Nariman Point, Mumbai- 400 021.  
Tel: (022) 67520121-27 • Fax: (022) 6654 7855  
Email : saharamutual@saharamutual.com

### Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) for Schemes of Sahara Mutual Fund.

**1) Bank Details:** An investor can register up to five bank accounts for a folio with the Fund to receive the redemption/dividend proceeds choosing one of these accounts as the preferred bank account. Non-individuals can register upto 10 different bank accounts for a folio. The Unit Holder may choose to receive the redemption/dividend proceeds in any of the bank accounts, the details of which are registered under the facility by specifying the same in the 'Service Request Form in the Statement of Account/Bank account Registration Form'. However, where a Unit Holder does not specify the same, the default option would be to credit the redemption/dividend proceeds to the bank account chosen as the preferred bank account. AMC/RTA shall adopt the same process of verification for above registration as is applicable for a change in bank mandate. The same is effective from 15<sup>th</sup> November, 2010.

**2) Appointment of Fund Manager (Debt):** Ms Richa Sharma has being appointed as Fund Manager (Debt) w.e.f 11<sup>th</sup> November, 2010 in place of Shri Devesh Thacker for the Debt oriented schemes namely Sahara Liquid Fund, Sahara Income Fund, Sahara Gilt Fund, Sahara Classic Fund, Sahara Interval Fund Quarterly Plan Series 1 and Sahara Short Term Bond Fund.

Ms Richa Sharma, Fund Manager, aged 31 years, MMS (Finance): She also holds a degree in Commerce. She has over six years of experience in the Fixed Income/ Capital Market segments. Her previous work experience includes working in a Mutual Fund and debt segment.

**3) Non Acceptance of Third Party Instrument w. e. f. 15<sup>th</sup> November, 2010:**

Definition of third-party instrument payment:

a) When payment is made through instruments issued from an account other than that of the beneficiary investor, the same is referred to as Third-Party payment; b) It is clarified that in case of payments from a joint bank account, the first holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made.

#### Exceptions:

Third-Party payments shall be rejected except in the following exceptional situations but adherence to certain formalities:

a) Payment by Parents/Grand-Parents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/- (each regular purchase or per SIP installment); b) Payment by Employer on behalf of employee under Systematic Investment Plans through Payroll deductions; c) Custodian on behalf of an FII or a client.

**Note:** This Notice cum addendum forms an integral part of the SID, KIM and SAI of all the Schemes. All other terms and conditions as mentioned in the SID(s), KIM(s) and SAI shall remain unchanged.

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

Place : Mumbai

Date : 12<sup>th</sup> November, 2010

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 risk. Please read the Scheme Information Document(SID) / Statement of Additional information(SAI)/Key Information Memorandum (KIM) carefully before investing.**