



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

## Sahara Asset Management Company Private Limited

CIN: U65991MH1995PTC155207

Corporate Office: 2nd Floor, Parinee Crescenzo, Bandra Kurla Complex, Bandra (East), Mumbai - 51.

Tel: 022 39664100 • Email: [saharamutual@saharamutual.com](mailto:saharamutual@saharamutual.com) • Website: [www.saharamutual.com](http://www.saharamutual.com)

Investment Manager to Sahara Mutual Fund.

SEBI Regn No: MF/030/96/0

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### **ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF SCHEMES OF SAHARA MUTUAL FUND**

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**Valuation Policy:** The updated Valuation Policy effective from 9th June, 2014, duly approved by the Board of the AMC and Board of Trustees is available on the website of Sahara Mutual Fund [www.saharamutual.com](http://www.saharamutual.com) and would be considered as forming part of the Statement of Additional Information (SAI) of schemes of Sahara Mutual Fund.

This addendum forms an integral part of Statement of Additional Information (SAI) of schemes of Sahara Mutual Fund as amended from time to time. All other terms and conditions of the schemes shall remain unchanged.

On behalf of the Board

For Sahara Asset Management Company Private Limited

Sd/-

Chief Executive Officer

Place: Mumbai  
Date : 9<sup>th</sup> June, 2014.

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**Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**