



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**

(A) Dematerialization of Units:

Pursuant to SEBI Circular dated 19th May, 2011, No CIR/IMD/DF/9/2011, w.e.f 1st October, 2011 the Board of Trustees of Sahara Mutual Fund has approved the option to unitholders to hold units in Dematerialised ("Demat") form while subscribing to the Units of the schemes of the Mutual Fund, in addition to the existing option of holding Units in physical form by way of an account statement. The option to hold units in Demat form is available for all the schemes of the Fund except for subscriptions through Systematic Investment Plan (SIP) and for plan/options where the dividend distribution frequency is less than one month. Unit Holders opting to hold the Units in Demat form must provide their Demat Account details in the specified section of the Application Form.

Account statements for Units held in Demat form: In case of Units held in demat form, the Unit Holder will receive the holding statement directly from the respective DP at such frequency as may be defined in the Depositories Act or regulations or on specific request.

(B) Consolidated Account Statement (CAS):

- Pursuant to Regulation 36 of SEBI (Mutual Funds) Regulations, 1996 and amendment thereto read with SEBI Circular No. Cir/IMD/DF/16/2011 dated 8th September, 2011, the investors whose transaction* has been accepted by the AMC/Mutual Fund on or after 1st October, 2011 will receive confirmation specifying the number of units allotted by way of E-mail and or/SMS on their registered E-mail address and/or mobile number within 5 business days from date of receipt of transaction* request.
- Thereafter a Consolidated Account Statement (CAS) will be sent for each calendar month to the investors in whose folios transaction(s)* has/have taken place during that month on or before 10th day of the succeeding month detailing all the transactions and holding at the end of the month across all the schemes of all Mutual funds including the transaction charges paid to the distributors.

***The word 'transaction' shall include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan and bonus transactions.**

- For the purpose of sending CAS, Common Investors across Mutual funds shall be identified by their Permanent Account Number (PAN).
- In the event the account has more than one registered holder, the first named Unit holder shall receive the CAS/Account statement.
- Further a CAS every half yearly (September/March) will be issued, on or before 10th day of succeeding month, detailing holding at the end of the six month, across all schemes of all mutual funds, to all such investors in whose folios no transaction has taken place during that period.

(C) Mailing of Annual Report or Abridged Summary:

Pursuant to Regulation 56 of SEBI (Mutual Funds) Regulations, 1996 and amendments thereto, read with SEBI circular No. Cir/IMD/DF/16/2011 dated 8th September, 2011, pertaining to the mailing of annual report and/or abridged summary thereof, the scheme wise annual report or an abridged summary hereinafter shall be sent by the AMC/Mutual Fund as under:

- (i) By E-mail to the Unit holders whose e-mail address is available with the Fund,
- (ii) In physical form to the Unit holders whose email address is not available with the Fund and/or to those Unit holders who have opted/requested for the same.

The physical copy of the scheme wise annual report or abridged summary will be made available to the investors at the registered office of the AMC. A link of the scheme annual report or abridged summary will be displayed prominently on the website of Sahara Mutual Fund.

(D) Change in Benchmark- Sahara Interval Fund Quarterly Plan- Series 1

The Board of Trustees has approved the change in benchmark of Sahara Interval Fund Quarterly Plan- Series 1 from CRISIL Short Term Bond Fund Index (STBEX) to CRISIL Liquid Fund Index (LIQUIFEX) w.e.f. 3rd October, 2011.

This addendum shall form an integral part of the SID/SIA/KIM of the Scheme(s) of Sahara Mutual Fund as amended from time to time. All other terms and conditions of the schemes remain unchanged.

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

Place : Mumbai
Date : 30th September, 2011

Sd/-
Chief Executive Officer

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 ` 1 lakh made by it towards setting up of the Mutual Fund. **The names of the scheme do 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.** **Scheme Classification & Objective:** Sahara Interval Fund – Quarterly Plan – Sr 1 is a debt oriented interval fund with an investment objective to generate returns with low volatility through a portfolio of debt and money market instruments with a provision to offer liquidity at periodic intervals. **Load Structure: Entry Load / Exit Load:** Nil. The units of the scheme are listed on the National Stock Exchange of India in line with SEBI guidelines. **Statutory Details:** Sahara Mutual Fund has been set up as a trust under the Indian Trust Act 1882 (liability restricted to the corpus of ` 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.