



# **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

### **ADDENDUM TO THE SCHEMES OF SAHARA MUTUAL FUND WAIVER OF LOAD FOR DIRECT APPLICATIONS**

**NO ENTRY LOAD WILL BE CHARGED FOR DIRECT APPLICATIONS  
UNDER ANY OF THE SCHEMES OF SAHARA MUTUAL FUND.  
(W.E.F JAN 4, 2008)**

This addendum forms an integral part of the Offer Document/ Key Information Memorandum/Application forms of the schemes of Sahara Mutual Fund as amended from time to time. All other terms and conditions for the scheme/s remain unchanged.

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

Place : Mumbai  
Date : 2nd January, 2008.

sd/-  
Principal 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. 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 Rs. 1 lakh made by it towards setting up of the Mutual Fund. Sahara Gilt Fund, Sahara Income Fund, Sahara Liquid Fund, Sahara Growth Fund, Sahara Tax Gain, Sahara Midcap Fund, Sahara Wealth Plus Fund, Sahara Infrastructure Fund are only the names of the scheme and do not in any manner indicate either the quality of the scheme, its future prospects or the returns. Please read the offer document carefully before investing.