

Facts

September 2013



SMS
MUTUAL
TO 59090

www.saharamutual.com



SAHARA TAX-GAIN Fund

An Open-Ended Equity Linked
Savings Scheme (ELSS)

The basic objective of Sahara Tax Gain Fund is to provide immediate tax relief and long term growth of capital to investors.

This scheme is suitable for investors who are seeking*

- Long Term Capital Growth; • Investment in Equity & equity related securities including equity derivatives.
- High Risk (BROWN)

(Investors understand that their principal will be at high risk)

* (Investors should consult their financial advisers if in doubt about whether the product is suitable for them.)

FUND MANAGER			
Name	Designation	Experience (Years)	
Naresh Kumar Garg	Chief Investment Officer	23 yrs (9 yrs in Sahara Tax Gain Fund)	
A N Sridhar	Fund Manager	23 yrs (6.5 yrs in Sahara Tax Gain Fund)	
Date Of Inception: 01/04/1997 Total Expense Ratio (%)			
Portfolio Turnover Ratio (%)	330.81	Direct Options	2.45%
Holdings in Top 10 Scrips (%)	33.44	Options Other than Direct Options	2.70%
AUM (In ₹ Lakhs)	939.03		

NAV AS ON 30.08.2013			
Growth Option	₹ 34.9465	Dividend Option	₹ 11.2670
Growth Option - Direct	₹ 35.0456	Dividend Option - Direct	₹ 11.2855

DIVIDEND				
Record Date	Rate	Face Value	Cum Dividend NAV (₹)	
			Dividend Option	Dividend Option - Direct
07.03.2013	₹ 2.00 per unit	₹ 10.00	14.0575	14.0537
01.03.2011	₹ 2.50 per unit	₹ 10.00	15.81	
12.03.2010	₹ 4.00 per unit	₹ 10.00	18.38	
29.03.2008	₹ 7.50 per unit	₹ 10.00	20.75	
24.03.2006	₹ 2.50 per unit	₹ 10.00	19.40	
23.03.2005	₹ 20.00 per unit	₹ 10.00	66.75	
19.01.2005	₹ 10.00 per unit	₹ 10.00	70.61	

Past performance may or may not be sustained in future. Pursuant to payment of dividend, the NAV of the dividend option will fall to the extent of payout and statutory levies if any.

Bonus History (Record Date - Aug 29, 2005) Growth Option: 7:1 Dividend Option: 3:1

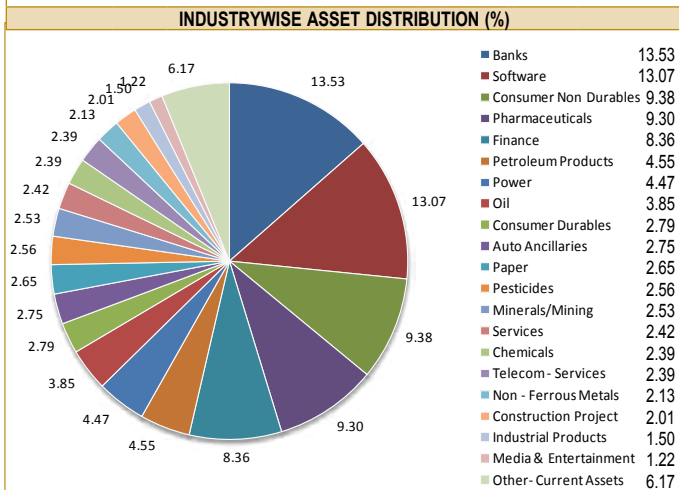
Statistical Measures (For trailing 3 years Period) (as on 30.08.2013)			
Sharpe Ratio ¹	(0.7654)	Beta	0.8302
STDEV (%)	16.96%	Rsquare	0.8950

¹ Risk Free rate is based on 1 year T-Bill rate.

Minimum Application Amount ₹ 500 and additional amount in multiples of ₹ 500.

OPTIONS	Growth Option	Dividend Option
	Growth Option - Direct	Dividend Option - Direct

Load Structure	
Entry Load	NA
Exit Load	NIL If redeemed after 36 months.



Systematic Investment Plan (SIP) - AUTO DEBIT/ECS FACILITY AVAILABLE	
Monthly	6 post-dated cheques for minimum of ₹ 500 each and in multiples of ₹ 500
Quarterly	4 post-dated cheques for minimum of ₹ 500 each and in multiples of ₹ 500
Load Structure (SIP)	
Entry Load	NA
Exit Load	NIL If redeemed after 36 months.

PORTFOLIO AS ON 30.08.2013		
Name Of The Instrument	Industry	% of AUM
EQUITY SHARES		
Reliance Industries Ltd	Petroleum Products	4.55
Oil & Natural Gas Corp Ltd	Oil	3.85
HDFC Ltd	Finance	3.52
ICICI Bank Ltd	Banks	3.34
Infosys Limited	Software	3.31
Wipro Ltd	Software	3.30
State Bank of India	Banks	3.07
HDFC Bank Ltd	Banks	2.97
Bata India Ltd	Consumer Durables	2.79
MRF Limited	Auto Ancillaries	2.75
Dr.Reddy Laboratories Ltd	Pharmaceuticals	2.69
Gruh Finance Limited	Finance	2.68
Tamil Nadu Newsprint & Papers Ltd	Paper	2.65
Nestle India Limited	Consumer Non Durables	2.61
Jyothy Laboratories Ltd	Consumer Non Durables	2.56
United Phosphorus Ltd	Pesticides	2.56
NMDC Limited	Minerals/Mining	2.53
Lupin Ltd	Pharmaceuticals	2.50
Colgate-Palmolive (India) Ltd	Consumer Non Durables	2.43
Aditya Birla Nuvo (Indian Rayon)	Services	2.42
Pidilite Industries Ltd.	Chemicals	2.39
Bharti Airtel Ltd	Telecom - Services	2.39
Power Grid Corporation of India Ltd.	Power	2.29
IndusInd Bank Limited	Banks	2.28
Biocon Ltd.	Pharmaceuticals	2.25
Mind Tree Ltd	Software	2.21
Tata Power Company Ltd.	Power	2.18
Tata Consultancy Services Ltd	Software	2.17
Rural Electrification Corporation Ltd.	Finance	2.16
Hindalco Industries Ltd.	Non - Ferrous Metals	2.13
Persistent Systems Ltd.	Software	2.09
Larsen and Toubro Limited	Construction Project	2.01
Glenmark Pharmaceuticals Ltd	Pharmaceuticals	1.86
Axis Bank Limited	Banks	1.86
Tata Global Beverages Ltd.	Consumer Non Durables	1.78
Jain Irrigation Systems Ltd	Industrial Products	1.50
Den Networks Ltd	Media & Entertainment	1.22
Equity Total		93.83
Other- Current Assets		6.17
Grand Total		100.00

Returns as on Quarter ended June 2013

Scheme / Duration	CAGR RETURNS (%)		ABSOLUTE RETURNS %			₹ 10,000 ABSOLUTE RETURNS		
	Since Inception	₹ 10,000 CAGR RETURNS Since Inception	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011
Tax Gain Fund	23.09	292596.00	0.47	(2.17)	4.27	10046.67	9783.32	10427.05
S & P BSE 200	12.70	69816.13	8.69	(7.63)	2.96	10868.67	9237.25	10296.21
Sensex	11.26	56596.89	11.28	(7.51)	6.47	11127.84	9248.70	10646.84

SAHARA

BANKING & FINANCIAL SERVICES Fund

The investment objective would be to provide long term capital appreciation through investment in equities and equities related securities of companies whose business comprise of Banking / Financial services, either whole or in part.

This scheme is suitable for investors who are seeking*

• Long Term Capital Growth; • Investment in Equity & equity related securities including equity derivatives, in the Banking & Financial Services sector. • High Risk (BROWN)

(Investors understand that their principal will be at high risk)

*(Investors should consult their financial advisers if in doubt about whether the product is suitable for them.)

An Open-Ended Sectoral Growth Fund

FUND MANAGER		
Name	Designation	Experience (Years)
Naresh Kumar Garg	Chief Investment Officer	23 yrs (4.5 yrs in Sahara B & FS Fund)
A N Sridhar	Fund Manager	23 yrs (4.5 yrs in Sahara B & FS Fund)
DATE OF INCEPTION		16/09/2008
AUM (₹ in Lakhs)		1307.85
PORTFOLIO TURNOVER RATIO (%)		379.02
Total Expense Ratio (%)	For Direct Options	2.30%
	Options other than Direct options	2.70%

NAV AS ON 30.08.2013			
Growth Option	₹ 23.7016	Dividend Option	₹ 8.3961
Growth Option - Direct	₹ 23.7485	Dividend Option - Direct	₹ 8.4152

DIVIDEND				
Record Date	Rate	Face Value	Cum Dividend NAV (₹)	
			Dividend Option	Dividend Option - Direct
18.01.2013	₹ 2.50 Per Unit	₹ 10.00	14.8698	14.8720
29.04.2011	₹ 2.50 Per Unit	₹ 10.00	15.5702	
03.09.2010	₹ 4.00 Per Unit	₹ 10.00	19.7365	
19.01.2010	₹ 4.00 Per Unit	₹ 10.00	19.4864	
31.07.2009	₹ 4.00 Per Unit	₹ 10.00	19.7059	

Past performance may or may not be sustained in future. Pursuant to payment of dividend, the NAV of the dividend option will fall to the extent of payout and statutory levies if any.

Statistical Measures (For trailing 3 years Period) (as on 30.08.2013)			
Sharpe Ratio ¹	(0.6638)	Beta	0.8902
Standard Deviation (%)	27.41%	R Squared	0.9609

¹ Risk Free rate is based on 1 year T-Bill rate.

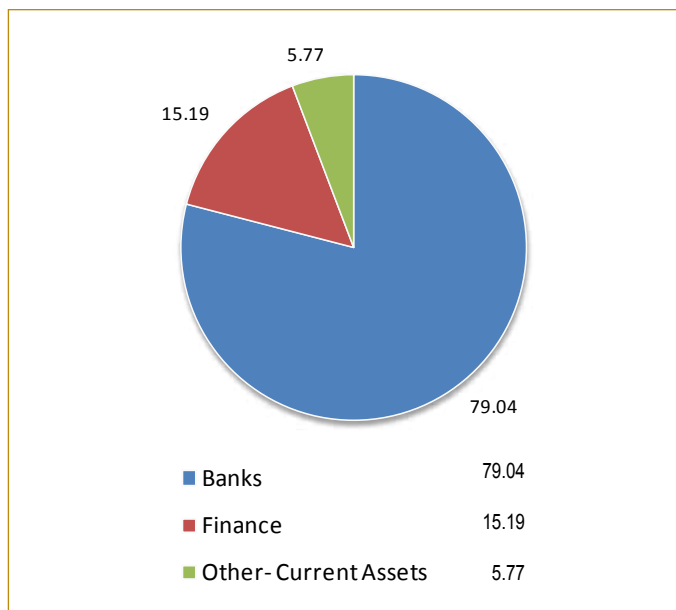
Minimum Application Amount			
₹ 5000 and in multiples of ₹ 1 thereafter.			
OPTIONS :	Growth Option	Dividend Option	
	Growth Option - Direct	Dividend Option - Direct	

Load Structure	
Entry Load	NA
Exit Load	1%- If redeemed on or before 12 months, NIL- If redeemed after 12 months. NIL - For Direct Option

Systematic Investment Plan (SIP) - AUTO DEBIT / ECS FACILITY AVAILABLE	
Monthly	Initial cheque of ₹ 1000 and 5 post dated cheques for minimum of ₹ 1000 each
Quarterly	Initial cheque of ₹ 2000 and 3 post dated cheques for minimum of ₹ 2000 each
Load Structure (SIP)	
Entry Load	NA
Exit Load	1%- If redeemed on or before 1 year from the date of allotment. NIL (for Direct Option)

PORTFOLIO AS ON 30.08.2013		
Name of the Instrument	Industry	% of AUM
EQUITY SHARES		
ICICI Bank Ltd	Banks	24.52
HDFC Bank Ltd	Banks	20.67
State Bank Of India	Banks	11.03
Axis Bank Limited	Banks	5.35
HDFC Ltd	Finance	4.95
Indusind Bank Limited	Banks	4.77
ICRA Limited	Finance	4.23
Bank Of Baroda	Banks	4.23
Bajaj Finance Limited	Finance	3.93
ING Vysya Bank Ltd	Banks	2.51
Bank Of India	Banks	2.18
Union Bank Of India	Banks	2.10
Power Finance Corporation Ltd	Finance	2.09
City Union Bank Limited	Banks	1.68
Equity Total		94.23
Other - Current Assets		5.77
Grand Total		100.00

INDUSTRYWISE ASSET DISTRIBUTION (%)



Returns as on Quarter ended June 2013

Scheme / Duration	CAGR RETURNS (%)	₹ 10,000 CAGR RETURNS	ABSOLUTE RETURNS %			₹ 10,000 ABSOLUTE RETURNS		
			30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011
B & FS Fund	25.92	30119.30	7.21	(6.75)	11.56	10720.63	9324.99	11156.06
Bank Nifty	14.29	18942.35	12.35	(8.04)	18.81	11234.55	9196.06	11880.75
Sensex	7.84	14347.29	11.28	(7.51)	6.47	11127.84	9248.70	10646.84

SAHARA GROWTH Fund

The investment objective of the Scheme is to achieve capital appreciation by investing in equity and equity-related instruments.

This scheme is suitable for investors who are seeking*

- Long Term Capital Growth • Investment in Equity & equity related securities including equity derivatives.
- High Risk. **BROWN** (BROWN)

BROWN (Investors understand that their principal will be at high risk)

*(Investors should consult their financial advisers if in doubt about whether the product is suitable for them.)

An Open-Ended Growth Fund

FUND MANAGER			
Name	Designation	Experience (Years)	
Naresh Kumar Garg	Chief Investment Officer	23 yrs (9 yrs in Sahara Growth Fund)	
A N Sridhar	Fund Manager	23 yrs (6.5 yrs in Sahara Growth Fund)	
Date of Inception	30/08/2002	AUM (₹ in Lakhs)	742.86
Portfolio Turnover Ratio (%)	306.95	Holdings in Top 10 Scripts (%)	34.31
Total Expense Ratio (%)	For Direct Option	2.30%	
	Options other than Direct Option	2.70%	

NAV AS ON 30.08.2013			
Growth Option	₹ 73.9293	Dividend Option	₹ 21.4518
Growth Option-Direct	₹ 74.1587	Dividend Option-Direct	₹ 21.5109

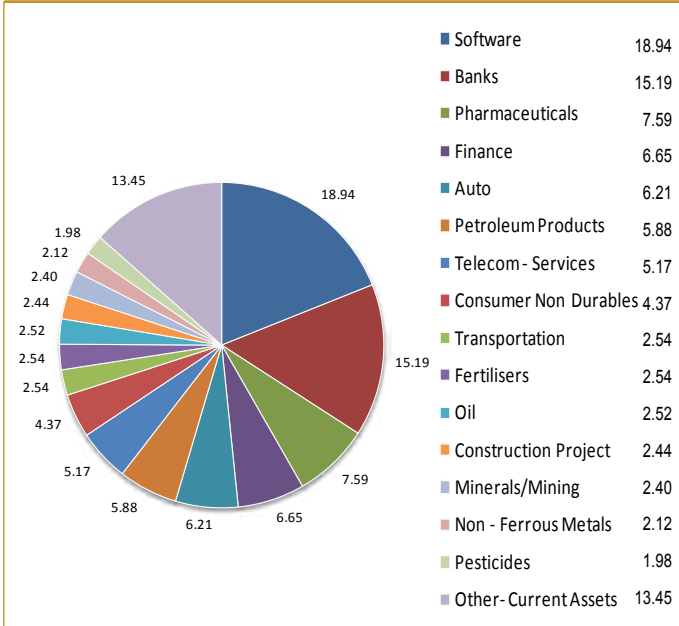
DIVIDEND			
Record Date	Rate	Face Value	Cum Div NAV (₹)
29.10.2010	₹ 7.50 per unit	₹ 10.00	33.1549
07.09.2007	₹ 7.50 per unit	₹ 10.00	28.5888
13.03.2006	₹ 7.50 per unit	₹ 10.00	28.22
28.01.2005	₹ 3.00 per unit	₹ 10.00	19.57
25.09.2003	₹ 3.00 per unit	₹ 10.00	14.95

Past performance may or may not be sustained in future. Pursuant to payment of dividend, the NAV of the dividend option will fall to the extent of payout and statutory levies if any.

Statistical Measures (For trailing 3 years Period) (as on 30.08.2013)			
Sharpe Ratio ¹	(0.7541)	Beta	0.8612
STDEV (%)	17.51%	Rsquare	0.9191

¹ Risk Free rate is based on 1 year T-Bill rate.

INDUSTRYWISE ASSET DISTRIBUTION (%)



Minimum Application Amount	
₹ 3000 and additional amount of ₹ 500 and multiples of ₹ 1 thereafter.	

OPTIONS	Growth Option	Dividend Option
	Growth Option - Direct	Dividend Option - Direct

Load Structure	
Entry Load	NA
Exit Load	1%- If redeemed on or before 12 months, NIL If redeemed after 12 months.
Exit Load	NIL - For Direct Option

Systematic Investment Plan (SIP) - AUTO DEBIT/ECS FACILITY AVAILABLE

Monthly	Initial cheque of ₹ 1000 and 5 post dated cheques for minimum of ₹ 1000 each
Quarterly	Initial cheque of ₹ 2000 and 3 post dated cheques for minimum of ₹ 2000 each

Load Structure (SIP)	
Entry Load	NA
Exit Load	1%- If redeemed on or before 1 year from the date of allotment.
Exit Load	NIL - for Direct Option

PORTFOLIO AS ON 30.08.2013

Name of the Instrument	Industry	% of AUM
EQUITY SHARES		
Reliance Industries Ltd	Petroleum Products	4.60
Tech Mahindra Ltd	Software	3.70
Persistent Systems Ltd.	Software	3.56
Housing Development Finance Corporation Ltd	Finance	3.39
Infosys Limited	Software	3.34
ICICI Bank Ltd	Banks	3.30
Bajaj Auto Ltd	Auto	3.21
IndusInd Bank Limited	Banks	3.12
State Bank of India	Banks	3.07
Bharti Airtel Ltd	Telecom - Services	3.02
CMC Limited	Software	3.01
Wipro Ltd	Software	2.86
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	2.74
Jyothy Laboratories Ltd	Consumer Non Durables	2.71
Cipla Ltd	Pharmaceuticals	2.69
Adani Ports & SEZ Ltd	Transportation	2.54
Nagarjuna Fertilizers and Chemicals Ltd.	Fertilisers	2.54
Oil & Natural Gas Corp Ltd	Oil	2.52
Tata Consultancy Services Ltd	Software	2.46
Larsen And Toubro Limited	Construction Project	2.44
NMDC Limited	Minerals/Mining	2.40
Dr.Reddy Laboratories Ltd	Pharmaceuticals	2.16
HDFC Bank Ltd	Banks	2.16
Idea Cellular Ltd	Telecom - Services	2.15
Hindalco Industries Ltd.	Non - Ferrous Metals	2.12
United Phosphorus Ltd	Pesticides	1.98
Bank Of Baroda	Banks	1.86
Axis Bank Limited	Banks	1.68
Maruti Suzuki India Ltd	Auto	1.67
ITC Ltd	Consumer Non Durables	1.66
Bajaj Finance Limited	Finance	1.64
IDFC Ltd	Finance	1.63
Mahindra & Mahindra Ltd	Auto	1.32
Bharat Petroleum Corporation Ltd	Petroleum Products	1.29
Equity Total		86.55
Other- Current Assets		13.45
Grand Total		100.00

Returns as on Quarter ended June 2013

Scheme / Duration	CAGR RETURNS (%)	₹ 10,000 CAGR RETURNS	ABSOLUTE RETURNS %			₹ 10,000 ABSOLUTE RETURNS		
	Since Inception	Since Inception	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011
Growth Fund	20.87	77957.80	1.92	(4.95)	1.82	10192.24	9505.13	10181.84
CNX Nifty	17.58	57809.22	10.67	(6.53)	6.30	11067.08	9347.49	10630.40
Sensex	18.16	60969.53	11.28	(7.51)	6.47	11127.84	9248.70	10646.84

SAHARA WEALTH PLUS Fund

The primary objective of the scheme would be to invest in equity and equity related instruments of companies that would be wealth builders in the long term.

This scheme is suitable for investors who are seeking *

- Long Term Capital Growth • Investment in Equity & equity related securities including equity derivatives.
- High Risk. BROWN (BROWN)

An Open-Ended Growth Fund

BROWN (Investors understand that their principal will be at high risk)

*(Investors should consult their financial advisers if in doubt about whether the product is suitable for them.)

FUND MANAGER			
Name	Designation	Experience (Years)	
Naresh Kumar Garg	Chief Investment Officer	23 yrs (8 yrs in Sahara Wealth Plus Fund)	
A N Sridhar	Fund Manager	23 yrs (6.5 yrs in Sahara Wealth Plus Fund)	
Date of Inception	01/09/2005	AUM (₹ in Lakhs)	861.10
Portfolio Turnover Ratio (%)	305.30	Holding In Top 10 scrips (%)	33.88
Total Expense Ratio (%)	For Direct Option		2.45%
	Options other than Direct options		2.70%

NAV AS ON 30.08.2013			
Fixed Pricing		Variable Pricing	
Growth Option	₹ 20.7739	Growth Option	₹ 22.0964
Dividend Option	₹ 14.7986	Dividend Option	₹ 16.0212
Growth Option - Direct	₹ 20.8365	Growth Option - Direct	₹ 22.1331
Dividend Option - Direct	₹ 14.8209	Dividend Option - Direct	₹ 16.0508

DIVIDEND						
Record Date	Rate	Face Value	Cum Div NAV (₹)			
			Fixed Pricing Option		Variable Pricing Option	
			Dividend Option	Dividend Option - Direct	Dividend Option	Dividend Option - Direct
07.03.2013	₹ 2.50 Per Unit	₹ 10.00	17.7335	17.7435	18.9205	18.9281
05.10.2010	₹ 4.00 Per Unit	₹ 10.00	23.2186		24.0699	

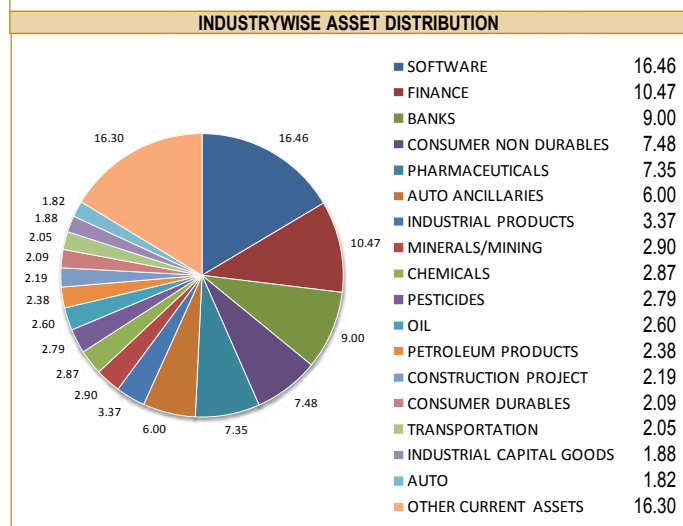
Past performance may or may not be sustained in future. Pursuant to payment of dividend, the NAV of the dividend option will fall to the extent of payout and statutory levies if any.

Statistical Measures (For trailing 3 years Period) (as on 30.08.2013)					
Variable Pricing Option			Fixed Pricing Option		
Sharpe Ratio ¹	(0.6803)	Beta	0.7260	Sharpe Ratio ¹	(0.7388)
STDEV	15.24%	Rsquare	0.8557	STDEV	15.22%
				Rsquare	0.8555

¹ Risk Free rate is based on 1 year T-Bill rate.

Minimum Application Amount	
₹ 1000 and additional amount of ₹ 500 & multiples of ₹ 1 thereafter.	
OPTIONS :	Growth Option
	Growth Option - Direct
	Dividend Option
	Dividend Option - Direct

Load Structure	
Entry Load	NA
Exit Load	1%- If redeemed on or before 12 months, NIL If redeemed after 12 months.
Exit Load	NIL - for Direct option



Return on Equity: The Equity selected is based on Return on Equity. A higher RoE may mean higher creation of Wealth.	Portfolio RoE : 28.37%
--	---------------------------

Systematic Investment Plan (SIP) - AUTO DEBIT / ECS FACILITY AVAILABLE	
Monthly SIP	Initial cheque of ₹ 1000 and 5 post dated cheques for minimum of ₹ 1000 each
Quarterly SIP	Initial cheque of ₹ 2000 and 3 post dated cheques of minimum of ₹ 2000 each
Load Structure (SIP)	
Entry Load	NA
Exit Load	1%- If redeemed on or before 1 year from the date of allotment.
Exit Load	NIL - for Direct option

PORTFOLIO AS ON 30.08.2013		
Name of the Instrument	Industry	% of AUM
EQUITY SHARES		
Infosys Limited	Software	5.41
MRF Limited	Auto Ancillaries	3.74
Supreme Industries Ltd.	Industrial Products	3.37
HDFC Ltd	Finance	3.34
Tech Mahindra Ltd	Software	3.19
Wipro Ltd	Software	3.09
Dr. Reddy Laboratories Ltd	Pharmaceuticals	3.06
NMDC Limited	Minerals/Mining	2.90
Axis Bank Limited	Banks	2.90
Pidilite Industries Ltd.	Chemicals	2.87
United Phosphorus Ltd	Pesticides	2.79
Cipla Ltd	Pharmaceuticals	2.66
Oil & Natural Gas Corp Ltd	Oil	2.60
Bajaj Finance Limited	Finance	2.59
Mind Tree Ltd	Software	2.41
Reliance Industries Ltd	Petroleum Products	2.38
Tata Consultancy Services Ltd	Software	2.36
Gruh Finance Limited	Finance	2.34
Nestle India Limited	Consumer Non Durables	2.27
Motherson Sumi Systems Ltd	Auto Ancillaries	2.26
Mahindra & Mahindra Financial Services Ltd	Finance	2.20
Larsen And Toubro Limited	Construction Project	2.19
Bata India Ltd	Consumer Durables	2.09
HDFC Bank Ltd	Banks	2.07
Union Bank Of India	Banks	2.07
Adani Ports & Sez Ltd	Transportation	2.05
ICICI Bank Ltd	Banks	1.96
Agro Tech Foods Ltd	Consumer Non Durables	1.94
Thermax Ltd	Industrial Capital Goods	1.88
Mahindra & Mahindra Ltd	Auto	1.82
Colgate-Palmolive (India) Ltd	Consumer Non Durables	1.82
Natco Pharma Ltd	Pharmaceuticals	1.63
Jyothy Laboratories Ltd	Consumer Non Durables	1.44
Equity Total		83.70
Other- Current Assets		16.30
Grand Total		100.00

Returns as on Quarter ended June 2013

Scheme / Duration	CAGR RETURNS (%)	₹ 10,000 CAGR RETURNS	ABSOLUTE RETURNS %			₹ 10,000 ABSOLUTE RETURNS		
			Since Inception	Since Inception	Since Inception	Since Inception	Since Inception	Since Inception
			30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011
W Plus-V Fund	11.27	23062.00	12.56	(6.86)	5.49	11255.91	9313.81	10548.67
W Plus-F Fund	10.42	21717.00	11.49	(7.64)	4.59	11148.87	9235.83	10458.75
CNX 500	9.97	21043.57	8.16	(7.79)	2.31	10815.82	9221.08	10231.30
Sensex	12.20	24626.00	11.28	(7.51)	6.47	11127.84	9248.70	10646.84

SAHARA INFRASTRUCTURE Fund

An Open-Ended Growth Fund

The investment objective would be to provide income distribution and / or medium to long term capital gains by investing in equity / equity related instrument of companies mainly in the infrastructure sector.

This scheme is suitable for investors who are seeking*

• Long Term Capital Growth; • Investment in Equity & equity related securities including equity derivatives, predominantly in the infrastructure sector. • High Risk. **(BROWN)**

(Investors understand that their principal will be at high risk)

(Investors should consult their financial advisers if in doubt about whether the product is suitable for them.)

FUND MANAGER			
Name	Designation	Experience (Years)	
Naresh Kumar Garg	Chief Investment Officer	23 yrs (7 yrs in Sahara Infrastructure Fund)	
A N Sridhar	Fund Manager	23 yrs (6 yrs in Sahara Infrastructure Fund)	
Date of Inception			
	03/04/2006	AUM (₹ in Lakhs)	401.66
Portfolio Turnover Ratio (%)			
	214.07	Holding In Top 10 scrips (%)	40.27
Total Expense Ratio (%)			
	For Direct Option	2.45%	
	other than Direct option	2.70%	

NAV AS ON 30.08.2013			
Fixed Pricing		Variable Pricing	
Growth Option	₹ 10.0561	Growth Option	₹ 10.6618
Dividend Option	₹ 7.3524	Dividend Option	₹ 7.8340
Growth Option - Direct	₹ 10.0739	Growth Option - Direct	₹ 10.6785
Dividend Option - Direct	₹ 7.3614	Dividend Option - Direct	₹ 7.8471

DIVIDEND			
Record Date	Rate	Face Value	Cum Div NAV (₹)
			FIXED VARIABLE
30.11.2007	₹ 5.00 per unit	₹ 10.00	18.6112 18.8216

Past performance may or may not be sustained in future. Pursuant to payment of dividend, the NAV of the dividend option will fall to the extent of payout and statutory levies if any.

Statistical Measures (For trailing 3 years Period) (as on 30.08.2013)					
Variable Pricing			Fixed Pricing		
Sharpe Ratio ¹	(1.2460)	Beta	0.9322	Sharpe Ratio ¹	(1.2828)
				Beta	0.9315
STDEV (%)	20.77%	Rsquare	0.7648	STDEV (%)	20.76%
				Rsquare	0.7644

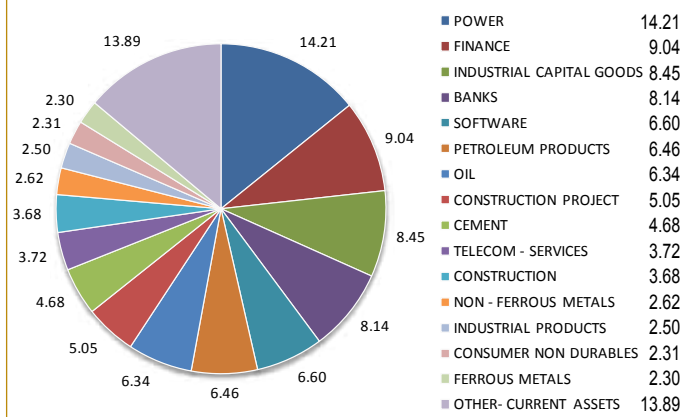
¹ Risk Free rate is based on 1 year T-Bill rate.

Minimum Application Amount	
₹ 1000 under Growth Option and ₹ 5000 under Dividend Option and additional amount in multiples of ₹ 1.	

OPTIONS	Fixed Pricing Option	Growth Option	Growth Option - Direct	Dividend Option	Dividend Option - Direct
	Variable Pricing Option	Option		Option	

Load Structure	
Entry Load	NA
Exit Load	1%- If redeemed on or before 12 months, NIL If redeemed after 12 months.
Exit Load	NIL - for Direct option

INDUSTRYWISE ASSET DISTRIBUTION



Systematic Investment Plan (SIP) - AUTO DEBIT / ECS FACILITY AVAILABLE	
Monthly SIP	Initial cheque of ₹ 1000 and 5 post dated cheques for minimum of ₹ 1000 each
Quarterly SIP	Initial cheque of ₹ 2000 and 3 post dated cheques of minimum of ₹ 2000 each
Load Structure (SIP)	
Entry Load :	NA
Exit Load	1%- If redeemed on or before 1 year from the date of allotment. NIL - for Direct option

PORTFOLIO AS ON 30.08.2013		
Name of the Instrument	Industry	% of AUM
EQUITY SHARES		
Reliance Industries Ltd	Petroleum Products	5.10
Larsen And Toubro Limited	Construction Project	5.05
HDFC Ltd	Finance	4.65
Kalpataru Power Transmission Ltd	Power	4.03
Infosys Limited	Software	3.87
Bharti Airtel Ltd	Telecom - Services	3.72
State Bank Of India	Banks	3.59
Tata Power Company Ltd.	Power	3.59
Cairn India Ltd	Oil	3.55
Bharat Heavy Electricals Ltd	Industrial Capital Goods	3.11
Bharat Electronics Ltd	Industrial Capital Goods	2.91
Oil & Natural Gas Corp Ltd	Oil	2.79
Tech Mahindra Ltd	Software	2.74
NTPC Ltd	Power	2.74
Hindalco Industries Ltd.	Non - Ferrous Metals	2.62
ICICI Bank Ltd	Banks	2.60
Power Finance Corporation Ltd	Finance	2.58
Heidelberg Cement India Ltd	Cement	2.54
PTC India Ltd	Power	2.52
Jain Irrigation Systems Ltd	Industrial Products	2.50
Crompton Greaves Ltd	Industrial Capital Goods	2.42
ITC Ltd	Consumer Non Durables	2.31
Steel Authority Of India Ltd.	Ferrous Metals	2.30
Phoenix Mills Ltd	Construction	2.18
Ambuja Cements Ltd	Cement	2.14
Bank Of Baroda	Banks	1.95
IDFC Ltd	Finance	1.80
Brigade Enterprises Ltd	Construction	1.50
Bharat Petroleum Corporation Ltd	Petroleum Products	1.36
Power Grid Corporation Of India Ltd.	PowerT	1.34
Equity Total		86.11
Other- Current Assets		13.89
Grand Total		100.00

Returns as on Quarter ended June 2013

Scheme / Duration	CAGR RETURNS (%)	₹ 10,000 CAGR RETURNS	ABSOLUTE RETURNS %			₹ 10,000 ABSOLUTE RETURNS		
	Since Inception	Since Inception	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011
INFRA - V Fund	2.91	12306.60	(11.51)	(9.19)	(11.62)	8849.28	9080.99	8837.59
INFRA - F Fund	2.10	11627.10	(12.35)	(9.95)	(12.39)	8764.52	9004.96	8761.33
Nifty	7.45	16820.31	10.67	(6.53)	6.30	11067.08	9347.49	10630.40
Sensex	7.40	16772.06	11.28	(7.51)	6.47	11127.84	9248.70	10646.84

SAHARA MIDCAP Fund

An Open-Ended Growth Fund

An open-ended Growth Fund with an objective to achieve long term capital growth at medium level of risks by investing primarily in mid-cap stocks.

This scheme is suitable for investors who are seeking *

- Long Term Capital Growth; • Investment in Equity & equity related securities including equity derivatives.
- High Risk. (BROWN)

(Investors understand that their principal will be at high risk)

*(Investors should consult their financial advisers if in doubt about whether the product is suitable for them.)

FUND MANAGER			
Name	Designation	Experience (Years)	
Naresh Kumar Garg	Chief Investment Officer	23 yrs (9 yrs in Sahara Midcap Fund)	
A N Sridhar	Fund Manager	23 yrs (6.5 yrs in Sahara Midcap Fund)	
Date of Inception			
	31/12/2004	AUM (₹ in Lakhs)	
Portfolio Turnover Ratio (%)		284.28	Holding In Top 10 scrips (%)
		31.58	
Total Expense ratio (%)			
		for Direct options	
		2.45%	
		Options other than Direct options	
		2.70%	

NAV AS ON 30.08.2013			
Growth Option	₹ 25.7807	Dividend Option	₹ 11.3997
Growth Auto Payout Option	₹ 25.7807	Bonus Option	₹ 25.7807
Growth Option - Direct	₹ 25.8113	Dividend Option - Direct	₹ 11.4192
Growth Auto Payout Option - Direct	₹ 25.8113	Bonus Option - Direct	₹ 25.8113

DIVIDEND			
Record Date	Rate	Face Value	Cum Div NAV (₹)
24.12.2010	₹ 3.00 per unit	₹ 10.00	17.2797
28.05.2010	₹ 4.00 per unit	₹ 10.00	18.9376
31.12.2007	₹ 5.00 per unit	₹ 10.00	20.9183
20.09.2005	₹ 1.50 per unit	₹ 10.00	14.2829

Past performance may or may not be sustained in future. Pursuant to payment of dividend, the NAV of the dividend option will fall to the extent of payout and statutory levies if any.

Statistical Measures (For trailing 3 years Period) (as on 30.08.2013)			
Sharpe Ratio ¹	(0.9016)	Beta	0.8225
STDEV (%)	18.93%	Rsquare	0.9194

¹ Risk Free rate is based on 1 year T-Bill rate.

Minimum Application Amount

₹ 1000 & additional amount of ₹ 500 & multiples of ₹ 1.

OPTIONS	Growth Option	Dividend Option
	Growth Auto Payout Option	Bonus Option
	Growth Option - Direct	Dividend Option - Direct
	Growth Auto Payout Option - Direct	Bonus Option - Direct

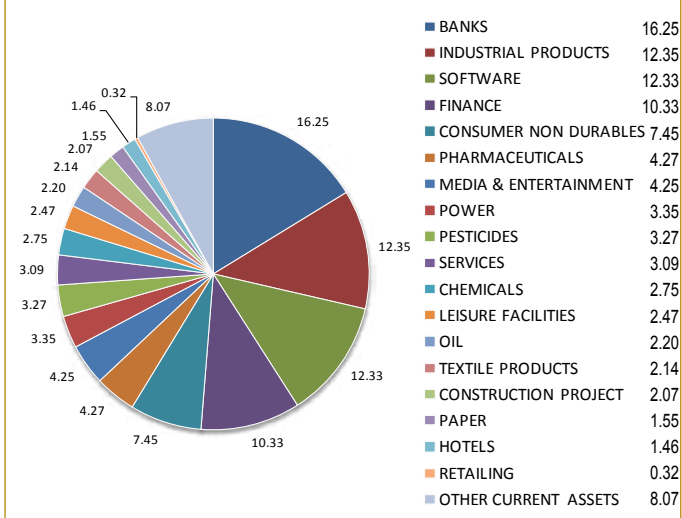
Load Structure

Entry Load	NA
Exit Load	1%- If redeemed on or before 12 months, NIL If redeemed after 12 months.
Exit Load	NIL - for Direct Option

TARGETED CAPITAL SEGMENT WISE BREAKUP (As on 31st July, 2013)

MIDCAP	90.16%	LARGE CAP	9.84%
--------	--------	-----------	-------

INDUSTRYWISE ASSET DISTRIBUTION



Systematic Investment Plan (SIP) - AUTO DEBIT / ECS FACILITY AVAILABLE	
Monthly SIP	1st cheque of ₹ 1000 along with minimum of 5 post dated cheques of minimum ₹ 1000 each.
Quarterly SIP	1st cheque of ₹ 2000 along with minimum of 3 post dated cheques of minimum of ₹ 2000 each
Load Structure (SIP)	
Entry Load	NA
Exit Load	1%- If redeemed on or before 1 year from the date of allotment.
Exit Load	NIL - for Direct option

PORTFOLIO AS ON 30.08.2013

Name of the Instrument	Industry	% of AUM
EQUITY SHARES		
Persistent Systems Ltd.	Software	3.60
CESC Ltd	Power	3.35
Wipro Ltd	Software	3.29
United Phosphorus Ltd	Pesticides	3.27
Tech Mahindra Ltd	Software	3.18
Aditya Birla Nuvo (Indian Rayon)	Services	3.09
Finolex Cables Ltd	Industrial Products	3.09
Supreme Industries Ltd.	Industrial Products	3.07
Biocon Ltd.	Pharmaceuticals	2.87
Pidilite Industries Ltd.	Chemicals	2.75
Gruh Finance Limited	Finance	2.74
Talwalkars Better Value Fitness Ltd.	Leisure Facilities	2.47
Indusind Bank Limited	Banks	2.43
Mahindra & Mahindra Financial Services Ltd	Finance	2.41
Axis Bank Limited	Banks	2.27
Mind Tree Ltd	Software	2.26
Bank Of Baroda	Banks	2.23
Oil & Natural Gas Corp Ltd	Oil	2.20
Timken India Limited	Industrial Products	2.19
ICICI Bank Ltd	Banks	2.19
Arvind Ltd	Textile Products	2.14
PVR Ltd.	Media & Entertainment	2.13
Sun TV Network Limited	Media & Entertainment	2.12
Jyothy Laboratories Ltd	Consumer Non Durables	2.11
Larsen & Toubro Limited	Construction Project	2.07
Jain Irrigation Systems Ltd	Industrial Products	2.05
Bajaj Finance Limited	Finance	2.03
Nestle India Limited	Consumer Non Durables	2.00
Allahabad Bank	Banks	1.97
Rural Electrification Corporation Ltd.	Finance	1.95
Tata Global Beverages Ltd.	Consumer Non Durables	1.89
Union Bank Of India	Banks	1.80
The Federal Bank Limited	Banks	1.74
Paper Products Ltd	Industrial Products	1.64
City Union Bank Limited	Banks	1.63
Ballarpur Industries Ltd	Paper	1.55
Mahindra Holiday & Resorts Ltd.	Hotels	1.46
Zydus Wellness Ltd	Consumer Non Durables	1.44
Glenmark Pharmaceuticals Ltd	Pharmaceuticals	1.40
Shriram Transport Finance Company Ltd.	Finance	1.20
Future Lifestyle Fashion Ltd.	Retailing	0.32
Bharat Forge Ltd	Industrial Products	0.30
Equity Total		91.93
Other- Current Assets		8.07
Grand Total		100.00

Returns as on Quarter ended June 2013

Scheme / Duration	CAGR RETURNS (%)		ABSOLUTE RETURNS %			₹ 10,000 ABSOLUTE RETURNS		
	Since Inception	₹ 10,000 CAGR RETURNS Since Inception	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011
	Midcap Fund	12.64	27497.20	(2.51)	(7.29)	1.96	9748.98	9271.23
CNX Midcap	11.18	24600.46	(0.13)	(7.77)	(1.96)	9987.21	9222.61	9804.02
Sensex	13.52	29375.62	11.28	(7.51)	6.47	11127.84	9248.70	10646.84

SAHARA POWER & NATURAL RESOURCES Fund

An Open-Ended Growth Fund

The investment objective is to generate long term capital appreciation through investment in equities and equity related securities of companies engaged in the business of generation, transmission, distribution of Power or in those companies that are engaged directly or indirectly in any activity associated in the power sector or principally engaged in discovery, development, production, processing or distribution of natural resources.

This scheme is suitable for investors who are seeking *

• Long Term Capital Growth; • Investment in Equity & equity related securities including equity derivatives in the power & natural resources sector. • High Risk. (BROWN)

(Investors understand that their principal will be at high risk)

*(Investors should consult their financial advisers if in doubt about whether the product is suitable for them.)

FUND MANAGER			
Name	Designation	Experience (Years)	
Naresh Kumar Garg	Chief Investment Officer	23 yrs (5 yrs in Sahara Power & NR Fund)	
A N Sridhar	Fund Manager	23 yrs (5 yrs in Sahara Power & NR Fund)	
Date Of Inception	17/06/2008	Holdings in Top 10 Scripts (%)	44.98
AUM (₹ in Lakhs)	199.11	Portfolio Turnover Ratio (%)	150.68
Total Expense Ratio (%)	For Direct option		2.45%
	Options other than Direct option		2.70%

NAV AS ON 30.08.2013			
Growth Option	₹ 8.8480	Dividend Option	₹ 7.5479
Growth Option-Direct	₹ 8.8571	Dividend Option - Direct	₹ 7.5631

DIVIDEND			
Record Date	Rate	Face Value	Cum Dividend NAV (₹)
30.07.2010	₹ 2.00 per unit	₹ 10.00	13.5352

Past performance may or may not be sustained in future. Pursuant to payment of dividend, the NAV of the dividend option will fall to the extent of payout and statutory levies if any.

Statistical Measures (For trailing 3 years Period) (as on 30.08.2013)			
Sharpe Ratio ¹	(1.2259)	Beta	0.8966
STDEV (%)	19.95%	Rsquare	0.7669

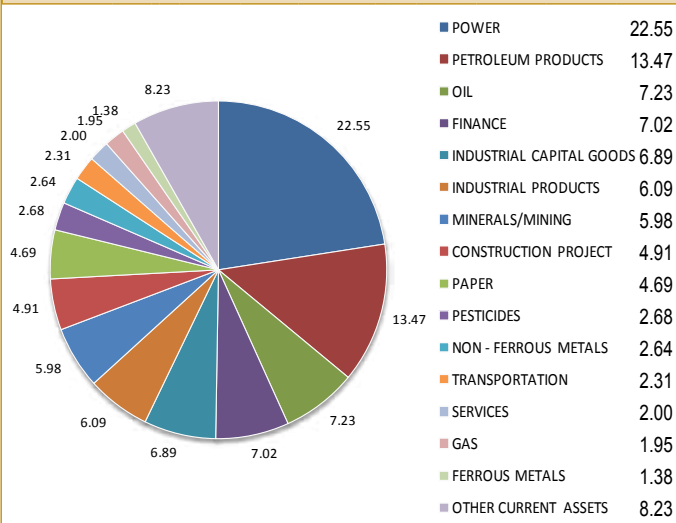
¹ Risk Free rate is based on 1 year T-Bill rate.

Minimum Application Amount	
₹ 5000 and in multiples of ₹ 1 thereafter.	

OPTIONS	
Growth Option	Dividend Option
Growth Option - Direct	Dividend Option - Direct

Load Structure	
Entry Load	NA
Exit Load	1%- If redeemed on or before 12 months, NIL- If redeemed after 12 months.
Exit Load	NIL - for Direct option

INDUSTRYWISE ASSET DISTRIBUTION



Systematic Investment Plan (SIP) - AUTO DEBIT / ECS FACILITY AVAILABLE	
Monthly SIP	Initial cheque of ₹ 1000 and 5 post dated cheques for minimum of ₹ 1000 each
Quarterly SIP	Initial cheque of ₹ 2000 and 3 post dated cheques for minimum of ₹ 2000 each
Load Structure (SIP)	
Entry Load	NA
Exit Load	1%- If redeemed on or before 1 year from the date of allotment.
Exit Load	NIL - for Direct option

PORTFOLIO AS ON 30.08.2013

Name of the Instrument	Industry	% of AUM
EQUITY SHARES		
NMDC Limited	Minerals/Mining	5.98
Reliance Industries Ltd	Petroleum Products	5.79
Larsen & Toubro Limited	Construction Project	4.91
Tamil Nadu Newsprint & Papers Ltd	Paper	4.69
PTC India Ltd	Power	4.44
NTPC Ltd	Power	4.21
Oil & Natural Gas Corp Ltd	Oil	4.00
NHPC Ltd.	Power	3.82
CESC Ltd	Power	3.71
Tata Power Company Ltd.	Power	3.43
Thermax Ltd	Industrial Capital Goods	3.26
Supreme Industries Ltd.	Industrial Products	3.24
Cairn India Ltd	Oil	3.22
Power Grid Corporation Of India Ltd.	Power	2.94
Finolex Cables Ltd	Industrial Products	2.85
United Phosphorus Ltd	Pesticides	2.68
Hindalco Industries Ltd.	Non - Ferrous Metals	2.64
Rural Electrification Corporation Ltd.	Finance	2.54
IDFC Ltd	Finance	2.43
Adani Ports & Sez Ltd	Transportation	2.31
Bharat Heavy Electricals Ltd	Industrial Capital Goods	2.21
Hindustan Petroleum Corporation Ltd	Petroleum Products	2.11
Indian Oil Corporation Limited	Petroleum Products	2.10
Power Finance Corporation Ltd	Finance	2.05
Aditya Birla Nuvo (Indian Rayon)	Services	2.00
Gujarat State Petronet Ltd	Gas	1.95
Bharat Petroleum Corporation Ltd	Petroleum Products	1.92
Mangalore Refinery Petrochemicals Ltd	Petroleum Products	1.55
Crompton Greaves Ltd	Industrial Capital Goods	1.43
Tata Steel Ltd	Ferrous Metals	1.38
Equity Total		91.77
Other- Current Assets		8.23
Grand Total		100.00

Returns as on Quarter ended June 2013

Scheme / Duration	CAGR RETURNS (%)	₹ 10,000 CAGR RETURNS	ABSOLUTE RETURNS %			₹ 10,000 ABSOLUTE RETURNS		
	Since Inception	Since Inception	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011
P & NR Fund	(0.74)	9634.90	(12.83)	(11.12)	(5.70)	8717.24	8887.88	9429.77
Nifty	4.63	12555.77	10.67	(6.53)	6.30	11067.08	9347.49	10630.40
Sensex	4.29	12356.46	11.28	(7.51)	6.47	11127.84	9248.70	10646.84

SAHARA STAR VALUE Fund

An Open-Ended Growth Fund

The investment objective is to provide long term capital appreciation by investing predominantly in equity / equity related instruments of select companies based on value parameters.

This scheme is suitable for investors who are seeking *

- Long Term Capital Growth; • Investment in Equity & equity related securities including equity derivatives.
- High Risk. (BROWN)

(Investors understand that their principal will be at high risk)

*(Investors should consult their financial advisers if in doubt about whether the product is suitable for them.)

FUND MANAGER			
Name	Designation	Experience (Years)	
Naresh Kumar Garg	Chief Investment Officer	23 yrs (3.5 yrs in Sahara Star Value Fund)	
A N Sridhar	Fund Manager	23 yrs (3.5 yrs in Sahara Star Value Fund)	
Date of Inception	14/09/2009	Holding In Top 10 scrips (%)	52.01
Portfolio Turnover Ratio (%)	535.80	AUM (₹ in Lakhs)	90.05
Total Expense Ratio (%)	for Direct option		2.30%
	Options other than Direct options		2.70%

NAV AS ON 30.08.2013

Growth Option	₹ 8.4361	Dividend Option	₹ 7.7056
Growth Option - Direct	₹ 8.4638	Dividend Option - Direct	₹ 7.7711

DIVIDEND

Record Date	Rate	Face Value	Cum Div NAV (₹)
16.08.2010	₹ 1.00 per unit	₹ 10.00	12.5064

Past performance may or may not be sustained in future. Pursuant to payment of dividend, the NAV of the dividend option will fall to the extent of payout and statutory levies if any.

Statistical Measures (For trailing 3 years Period) (as on 30.08.2013)

Sharpe Ratio ¹	(1.0506)	Beta	0.9976
STDEV (%)	21.16%	Rsquare	0.8303

1 Risk Free rate is based on 1 year T-Bill rate.

Minimum Application Amount

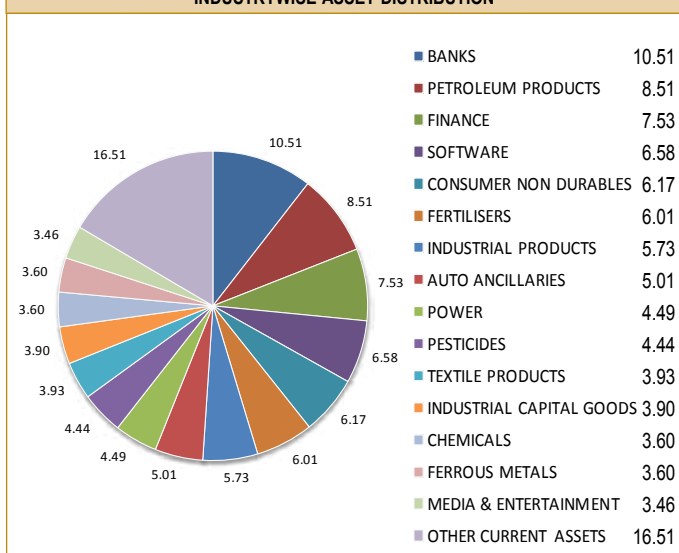
₹ 5000 and in multiples of ₹ 1 thereafter.

OPTIONS	Growth Option	Dividend Option
	Growth Option - Direct	Dividend Option - Direct

Load Structure

Entry Load	NA
Exit Load	1%- If redeemed on or before 12 months, NIL If redeemed after 12 months.
Exit Load	NIL - for Direct option

INDUSTRYWISE ASSET DISTRIBUTION



Systematic Investment Plan (SIP) - AUTO DEBIT /

Monthly SIP	1st cheque of ₹ 1000 along with minimum of 5 post dated cheques of minimum of ₹ 1000 each.
Quarterly SIP	1st cheque of ₹ 2000 along with minimum of 3 post dated cheques of minimum of ₹ 2000 each
Load Structure (SIP)	
Entry Load	NA
Exit Load	1%- If redeemed on or before 1 year from the date of allotment.
Exit Load	NIL - for Direct option

PORTFOLIO AS ON 30.08.2013

Name of the Instrument	Industry	% of AUM
EQUITY SHARES		
Tata Global Beverages Ltd	Consumer Non Durables	6.17
Nagarjuna Fertilizers And Chemicals Ltd	Fertilisers	6.01
Finolex Cables Ltd	Industrial Products	5.73
Union Bank Of India	Banks	5.65
MRF Limited	Auto Ancillaries	5.01
Dena Bank	Banks	4.86
Power Finance Corporation Ltd	Finance	4.85
Mangalore Refinery Petrochemicals Ltd	Petroleum Products	4.79
Kalpataru Power Transmission Ltd	Power	4.49
United Phosphorus Ltd	Pesticides	4.44
Arvind Ltd	Textile Products	3.93
Bharat Electronics Ltd	Industrial Capital Goods	3.90
Hindustan Petroleum Corporation Ltd	Petroleum Products	3.73
Atul Ltd	Chemicals	3.60
Steel Authority Of India Ltd.	Ferrous Metals	3.60
Sun TV Network Limited	Media & Entertainment	3.46
Tech Mahindra Ltd	Software	3.36
Wipro Ltd	Software	3.22
IDFC Ltd	Finance	2.68
Equity Total		83.49
Other- Current Assets		16.51
Grand Total		100.00

Returns as on Quarter ended June 2013

Scheme / Duration	CAGR RETURNS (%)	₹ 10,000 CAGR RETURNS	ABSOLUTE RETURNS %			₹ 10,000 ABSOLUTE RETURNS		
	Since Inception	Since Inception	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011
Star Value Fund	(2.02)	9257.50	(16.64)	(5.61)	(1.70)	8336.26	9439.26	9830.46
S & P BSE 200	4.27	11718.46	8.69	(7.63)	2.96	10868.67	9237.25	10296.21
Sensex	4.84	11962.24	11.28	(7.51)	6.47	11127.84	9248.70	10646.84

SAHARA
SUPER 20 Fund

An Open-Ended Growth Fund

The investment objective would be to provide long term capital appreciation by investing in predominantly equity and equity related securities of around 20 companies selected out of the top 100 largest market capitalization companies, at the point of investment.

This scheme is suitable for investors who are seeking *

- Long Term Capital Growth;
- Investment in Equity & equity related securities including equity derivatives of the Top 100 companies by market capitalisation.
- High Risk (BROWN)

(Investors understand that their principal will be at high risk)

(Investors should consult their financial advisers if in doubt about whether the product is suitable for them.)

FUND MANAGER			
Name	Designation	Experience (Years)	
Naresh Kumar Garg	Chief Investment Officer	23 yrs (4 yrs in Sahara Super 20 Fund)	
A N Sridhar	Fund Manager	23 yrs (4 yrs in Sahara Super 20 Fund)	
Date of Inception	31/07/2009	AUM (₹ in Lakhs)	76.19
Portfolio Turnover Ratio (%)	284.24	Holding In Top 10 scrips (%)	49.27
Total Expense ratio (%)	for Direct options		2.30%
	Options other than Direct options		2.70%
NAV AS ON 30.08.2013			
Growth Option	₹ 10.8830	Dividend Option	₹ 10.8769
Growth-Direct	₹ 10.9060	Dividend-Direct	₹ 10.9086
Statistical Measures (For trailing 3 years Period) (as on 30.08.2013)			
Sharpe Ratio ¹	(0.6987)	Beta	(0.8082)
STDEV (%)	16.45%	Rsquare	0.9164
1 Risk Free rate is based on 1 year T-Bill rate.			

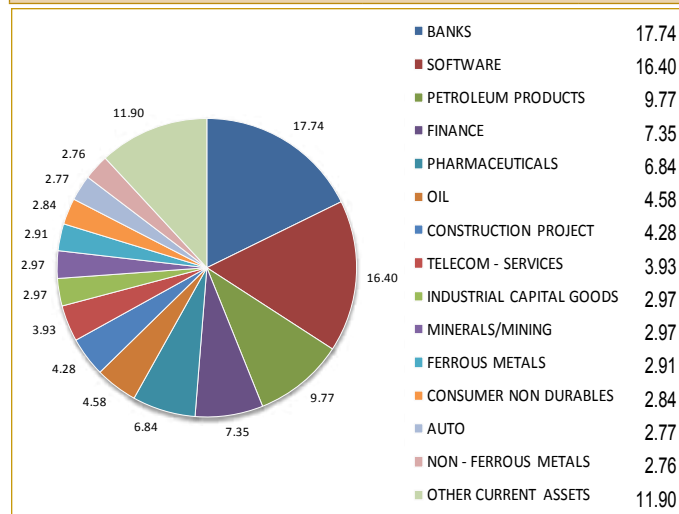
Options	Growth	Growth Option - Direct
	Dividend	Dividend Option - Direct

SYSTEMATIC INVESTMENT PLAN (SIP) – AUTO DEBIT / ECS FACILITY AVAILABLE

Monthly	Initial cheque of ₹ 1000 and 5 post dated cheques for minimum of ₹ 1000 each
Quarterly	Initial cheque of ₹ 2000 and 3 post dated cheques of minimum of ₹ 2000

MINIMUM APPLICATION AMOUNT : ₹ 5000 and in multiples of ₹ 1 thereafter.	
Load Structure	Entry Load: NA ; Exit Load: 1%- If redeemed on or before 12 months, NIL- If redeemed after 12 months. NIL - for Direct option
SIP / STP:	Entry Load: NA ; Exit Load: 1%- If redeemed on or before 1 year from the date of allotment. NIL - for Direct option

PORTFOLIO AS ON 30.08.2013		
Name of the Instrument	Industry	% of AUM
EQUITY SHARES		
Reliance Industries Ltd	Petroleum Products	6.72
HDFC Ltd	Finance	5.66
State Bank Of India	Banks	5.48
Infosys Limited	Software	5.30
ICICI Bank Ltd	Banks	4.75
Oil & Natural Gas Corp Ltd	Oil	4.58
Bank Of India	Banks	4.39
Larsen And Toubro Limited	Construction Project	4.28
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	4.10
Tata Consultancy Services Ltd	Software	4.00
Bharti Airtel Ltd	Telecom - Services	3.93
Tech Mahindra Ltd	Software	3.61
Wipro Ltd	Software	3.49
HDFC Bank Ltd	Banks	3.12
Bharat Petroleum Corporation Ltd	Petroleum Products	3.05
Bharat Heavy Electricals Ltd	Industrial Capital Goods	2.97
NMDC Limited	Minerals/Mining	2.97
Steel Authority Of India Ltd.	Ferrous Metals	2.91
ITC Ltd	Consumer Non Durables	2.84
Maruti Suzuki India Ltd	Auto	2.77
Hindalco Industries Ltd.	Non - Ferrous Metals	2.76
Cipla Ltd	Pharmaceuticals	2.74
IDFC Ltd	Finance	1.69
Equity Total		88.10
Other- Current Assets		11.90
Grand Total		100.00

INDUSTRYWISE ASSET DISTRIBUTION

Returns as on Quarter ended June 2013

Scheme / Duration	CAGR Returns (%)		ABSOLUTE RETURNS %			₹ 10,000 ABSOLUTE RETURNS		
	Since Inception	₹ 10,000 CAGR Returns Since Inception	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011
Super 20 Fund	3.56	11465.00	2.49	(2.41)	1.62	10249.14	9759.21	10161.61
Nifty	6.09	12600.59	10.67	(6.53)	6.30	11067.08	9347.49	10630.40
Sensex	5.60	12377.43	11.28	(7.51)	6.47	11127.84	9248.70	10646.84

SAHARA
R.E.A.L Fund

An Open-Ended Equity Fund

The investment objective would be to provide long term capital gains by investing predominantly in equity / equity related instrument of companies in the Retailing, Entertainment & Media, Auto & auto ancillaries and Logistics sector.

This scheme is suitable for investors who are seeking*

• Long Term Capital Growth; • Investment in Equity & equity related securities including equity derivatives, in the Retailing, Entertainment & Media, Auto & auto ancillaries and Logistics sector. • High Risk. (BROWN)

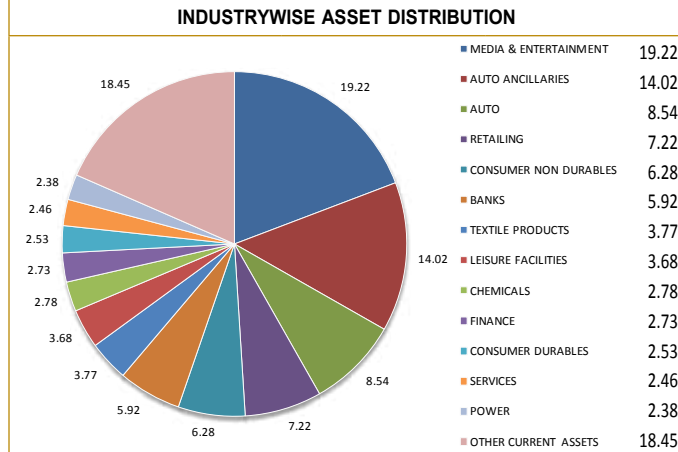
(Investors understand that their principal will be at high risk)

*(Investors should consult their financial advisers if in doubt about whether the product is suitable for them.)

FUND MANAGER			
Name	Designation	Experience (Years)	
Naresh Kumar Garg	Chief Investment Officer	23 yrs (5.5 yrs in Sahara R.E.A.L Fund)	
A N Sridhar	Fund Manager	23 yrs (5.5 yrs in Sahara R.E.A.L Fund)	
Date of Inception	27/11/2007	AUM (₹ in Lakhs)	322.94
Portfolio Turnover Ratio (%)	182.30	Holding In Top 10 scrips (%)	40.49
Total expense ratio (%)	for Direct options		2.45%
	Options other than Direct options		2.70%
NAV AS ON 30.08.2013			
Growth Option	₹ 6.6620	Dividend Option	₹ 6.6620
Growth-Direct	₹ 6.6764	Dividend-Direct	₹ 6.6772
Statistical Measures (For trailing 3 years Period) (as on 30.08.2013)			
Sharpe Ratio ¹	(1.0101)	Beta	0.8841
STDEV (%)	19.61%	Rsquare	0.7723
1 Risk Free rate is based on 1 year T-Bill rate.			

MINIMUM APPLICATION AMOUNT : ₹ 5000 and in multiples of ₹ 1 thereafter.	
Load Structure	Entry Load: NA ; Exit Load: 1%- If redeemed on or before 12 months, NIL- If redeemed after 12 months. NIL - for Direct option
SIP / STP:	Entry Load: NA ; Exit Load: 1%- If redeemed on or before 1 year from the date of allotment. NIL - for Direct option

Options	Growth	Dividend	Growth Option - Direct	Dividend Option - Direct
SYSTEMATIC INVESTMENT PLAN (SIP) – AUTO DEBIT / ECS FACILITY AVAILABLE				
Monthly	Initial cheque of ₹ 1000 and 5 post dated cheques for minimum of ₹ 1000 each			
Quarterly	Initial cheque of ₹ 2000 and 3 post dated cheques of minimum of ₹ 2000			



PORTFOLIO AS ON 30.08.2013		
Name of the Instrument	Industry	% of AUM
EQUITY SHARES		
V-Mart Retail Limited	Retailing	5.71
Sun TV Network Limited	Media & Entertainment	4.83
Jyothy Laboratories Ltd	Consumer Non Durables	4.13
MRF Limited	Auto Ancillaries	3.99
Arvind Ltd	Textile Products	3.77
Bank Of Baroda	Banks	3.71
Talwalkars Better Value Fitness Ltd.	Leisure Facilities	3.68
PVR Ltd.	Media & Entertainment	3.64
Suprajit Engineering Ltd.	Auto Ancillaries	3.55
Wabco India Ltd	Auto Ancillaries	3.47
Den Networks Ltd	Media & Entertainment	3.29
Maruti Suzuki India Ltd	Auto	3.27
Motherson Sumi Systems Ltd	Auto Ancillaries	3.01
Bajaj Auto Ltd	Auto	2.84
Entertainment Network India Ltd	Media & Entertainment	2.80
Pidilite Industries Ltd.	Chemicals	2.78
Shriram Transport Finance Company Ltd.	Finance	2.73
Bata India Ltd	Consumer Durables	2.53
Aditya Birla Nuvo (Indian Rayon)	Services	2.46
Hathway Cable & Datacom Limited	Media & Entertainment	2.46
Mahindra & Mahindra Ltd	Auto	2.43
CESC Ltd	Power	2.38
Indusind Bank Limited	Banks	2.21
T.V. Today Network Ltd	Media & Entertainment	2.21
Tata Global Beverages Ltd	Consumer Non Durables	2.15
Shoppers Stop Limited	Retailing	1.07
Future Lifestyle Fashion Ltd.	Retailing	0.44
Equity Total		81.55
Other- Current Assets		18.45
Grand Total		100.00

Returns as on Quarter ended June 2013

Scheme / Duration	CAGR Returns (%)		ABSOLUTE RETURNS %			₹ 10,000 ABSOLUTE RETURNS		
	Since Inception	₹ 10,000 CAGR Returns Since Inception	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011
R.E.A.L Fund	(5.74)	7184.40	(2.43)	(7.22)	(3.28)	9756.51	9278.04	9671.71
NIFTY	0.45	10252.80	10.67	(6.53)	6.30	11067.08	9347.49	10630.40
Sensex	0.25	10140.15	11.28	(7.51)	6.47	11127.84	9248.70	10646.84

SAHARA
SHORT TERM BOND Fund

An Open Ended Income Fund

The investment objective is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities.

This product is suitable for investors who are seeking*

- regular fixed income for short term to medium term • investment in Debt/Money Market Instruments.
- low risk. (BLUE)

(Investors understand that their principal will be at low risk)

*(Investors should consult their financial advisers if in doubt about whether the product is suitable for them.)

FUND MANAGER			
Name	Designation	Experience (Years)	
Naresh Kumar Garg	Chief Investment Officer	23 yrs (4 yrs in Sahara Short Term Bond Fund)	
Ashwini Kumar	Fund Manager	10 yrs (2.5 yrs in Sahara Short Term Bond Fund)	
Date of Inception	13/04/2009	AUM (₹ in Lakhs)	807.85
Average Maturity of Portfolio			4 days
Total Expense ratio (%)	for Direct option		0.29
	Options other than Direct option		0.30

NAV AS ON 30.08.2013

Growth Option	₹ 14.5474	Dividend Reinvestment Option	₹ 10.3369
Growth Option-Direct	₹ 14.5523	Dividend Reinvestment Option - Direct	₹ 10.3372

Dividend History [(per unit (in Rupees)) for 3 months under Dividend Re investment Option (Monthly Frequency)]

Date	Gross Dividend (₹)	Investor
29.08.2013	0.0810	Corporate / Non Corporate
25.07.2013	0.0310	Corporate / Non Corporate
27.06.2013	0.0520	Corporate / Non Corporate

Dividend declared on the face value of ₹10.

Past performance may or may not be sustained in future. Pursuant to payment of dividend, the NAV of the dividend option will fall to the extent of payout and dividend Distribution tax as applicable.

Systematic Investment Plan (SIP) - AUTO DEBIT / ECS FACILITY AVAILABLE	
Monthly	5 post dated cheques for a minimum of ₹ 2000 each.
Quarterly	4 post dated cheques for a minimum of ₹ 2500 each.
Load Structure (SIP)	
Entry / Exit Load	NIL

PORTFOLIO AS ON 30.08.2013

Name of the Instrument	Rating	% of AUM	
Certificate of Deposits			27.80%
State Bank Of Patiala	ICRA A1+	12.34%	
State Bank Of Mysore	ICRA A1+	9.28%	
State Bank Of Travancore	CRISIL A1+	6.18%	
Reverse Repo/CBLO & Cash Receivables			72.20%
TOTAL			100.00%

Minimum Application Amount

₹ 5000 and in multiples of ₹ 1 thereafter.

Load Structure (for all Options)

Entry /Exit Load NIL

Returns as on Quarter ended June 2013

Scheme / Duration	CAGR RETURNS (%)	₹ 10,000 CAGR RETURNS	ABSOLUTE RETURNS %			₹ 10,000 ABSOLUTE RETURNS		
			Since Inception	Since Inception	Since Inception	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011
Short Term Bond Fund	8.99	12901.67	8.73	14.35	6.68	10872.80	11434.90	10667.78
Crisil Liquidfex	6.46	12034.05	8.22	8.44	6.21	10821.94	10844.35	10620.75
Crisil 10 yr Gilt Index	4.91	11524.24	11.32	2.43	4.61	11131.68	10243.43	10461.44

SAHARA LIQUID Fund

An Open-Ended Liquid Fund

The investment objective is to create a highly liquid portfolio of good quality debt as well as money market instruments with a view to provide high liquidity and reasonable returns to the unit holders, while at all times emphasizing the importance of capital preservation.

This product is suitable for investors who are seeking*

- regular income generation in short term to medium term • highly liquid portfolio of money market debt instruments
- low risk. BLU (BLUE)

BLU (Investors understand that their principal will be at low risk)

*(Investors should consult their financial advisers if in doubt about whether the product is suitable for them.)

FUND MANAGER		
Name	Designation	Experience (Years)
Naresh Kumar Garg	Chief Investment Officer	23 yrs (9.5 yrs in Sahara Liquid Fund)
Ashwini Kumar	Fund Manager	10 yrs (2.5 yrs in Sahara Liquid Fund)

Date of Inception	19/02/2002	AUM (₹ in Lakhs)	14308.03
Average Maturity of Portfolio		8 days	
Total Expense Ratio (%)	Fixed Pricing Option	0.40	
	Variable Pricing Option	0.40	
	Fixed Pricing Option - Direct Option	0.39	
	Variable Pricing Option - Direct Option	0.39	

Dividend History [per unit (in Rupees)] (for Monthly Dividend Option)*			
Date	Fixed Pricing Option	Variable Pricing Option	Investor
30.08.2013	7.4473	8.1611	Non Corporate
26.07.2013	1.2382	1.3353	Non Corporate
28.06.2013	5.3711	5.9273	Non Corporate

* Dividend declared on the face value of Rs.1000. Past performance may or may not be sustained in future. The performance of the dividend plan for the investor would be net of the dividend distribution tax, as applicable.

Minimum Application Amount	
₹10000 & additional amt. of ₹ 5000 & Multiples of ₹ 1.	
Load Structure (for all Options)	
Entry /Exit Load	NIL

Systematic Investment Plan (SIP) - AUTO DEBIT / ECS FACILITY AVAILABLE	
Monthly	5 postdated cheques for minimum of ₹ 2000 each.
Quarterly	4 postdated cheques for minimum of ₹ 2500 each.
Load Structure (SIP)	
Entry / Exit Load	NIL

PORTFOLIO AS ON 30.08.2013			
Name of the Instrument	Rating	% of AUM	
Certificate of Deposits		83.85%	
Bank Of India	CRISIL A1+	17.20%	
State Bank Of Bikaner & Jaipur	CRISIL A1+	17.14%	
State Bank Of Travancore	CRISIL A1+	16.75%	
State Bank Of Mysore	ICRA A1+	16.39%	
State Bank Of Patiala	ICRA A1+	16.38%	
Reverse Repo/CBLO & Cash Receivables		16.15%	
Total		100.00%	

NAV AS ON 30.08.2013							
Fixed Pricing Option				Variable Pricing Option			
Daily Dividend	₹1033.8044	Daily Dividend - Direct	₹1033.8044	Daily Dividend	₹1033.8494	Daily Dividend - Direct	₹1033.8494
Weekly Dividend	₹1027.4373	Weekly Dividend - Direct	₹1027.4373	Weekly Dividend	₹1040.6864	Weekly Dividend - Direct	₹1040.6864
Monthly Dividend	₹1043.1868	Monthly Dividend - Direct	₹1043.1868	Monthly Dividend	₹1047.4497	Monthly Dividend - Direct	₹1047.4497
Growth	₹2187.0381	Growth - Direct	₹2187.1487	Growth	₹2207.8950	Growth - Direct	₹2208.5256

The face value of the units have been changed from ₹ 10 per unit to ₹ 1000 per unit by consolidation of units w.e.f. 27th October, 2005. Also, the Variable Pricing Option has been introduced under the scheme w.e.f. 27th October, 2005.

Returns as on Quarter ended June 2013								
Scheme / Duration	CAGR RETURNS (%)	₹ 10,000 CAGR RETURNS	ABSOLUTE RETURNS %			₹ 10,000 ABSOLUTE RETURNS		
	Since Inception	Since Inception	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011
Liquid Fund - VP	7.76	16467.25	8.46	9.63	7.83	10846.37	10963.50	10782.58
Crisil Liquidfex	6.80	15508.01	8.14	8.68	7.18	10814.19	10868.20	10718.35
1 year T bill	5.75	14520.58	8.19	7.73	4.43	10818.98	10772.84	10442.64
Liquid Fund - FP	7.00	20161.12	8.35	9.63	7.78	10834.94	10963.23	10778.16
Crisil Liquidfex	NA*	NA*	8.14	8.68	7.18	10814.19	10868.20	10718.35
1 year T bill	6.88	19919.02	8.19	7.73	4.43	10818.98	10772.84	10442.64

* AS INDEX INCEPTION IS 31.03.2002

	CAGR RETURNS (%)			₹ 10,000 CAGR RETURNS		
	7 days	15 days	1 month	7 days	15 days	1 month
Liquid Fund - VP	8.25	7.81	7.48	10015.82	10032.11	10061.50
Crisil Liquidfex	9.182	8.896	8.10	10017.61	10036.56	10066.55
1 year T bill	6.46	4.02	4.53	10012.39	10016.53	10037.22
Liquid Fund - FP	8.16	7.68	7.33	10015.65	10031.55	10060.24
Crisil Liquidfex	9.182	8.896	8.097	10017.61	10036.56	10066.55
1 year T bill	6.46	4.02	4.53	10012.39	10016.53	10037.22

SAHARA INCOME Fund

The primary objective of the scheme is to generate income by investing in a portfolio of corporate and sovereign debt instruments and at the same time provide continuous liquidity along with reasonable safety.

This product is suitable for investors who are seeking*

• regular income/capital appreciation in short, medium and long term • investment in Money Market Instruments, Corporate Debt & Govt. Securities. • low risk. ■ (BLUE)

■ (Investors understand that their principal will be at low risk)

(Investors should consult their financial advisers if in doubt about whether the product is suitable for them.)

An Open-Ended Income Fund

FUND MANAGER			
Name	Designation	Experience (Years)	
Naresh Kumar Garg	Chief Investment Officer	23 yrs (9.5 yrs in Sahara Income Fund)	
Ashwini Kumar	Fund Manager	10 yrs (2.5 yrs in Sahara Income Fund)	
Date of Inception		21/2/2002	
Average Maturity of Portfolio		5 days	AUM (₹ in Lakhs) 469.64
Total Expense Ratio (%)			for Direct option 0.34 other than Direct 0.35
NAV AS ON 30.08.2013			
Growth Option	₹ 23.1863	Dividend Option	₹ 19.0959
Growth - Direct	₹ 23.1899	Dividend - Direct	₹ 19.0959
Dividend			
Record Date	Rate	Cum Div NAV (₹)	
26.03.2007	₹ 1.00 per unit	11.7697	
Dividend declared on the face value of ₹10. Past performance may or may not be sustained in future. Pursuant to payment of dividend, the NAV of the dividend option will fall to the extent of payout and dividend Distribution tax as applicable.			

Minimum Application Amount	
₹ 3000 and additional amt. of ₹ 1000 & multiples of ₹ 1 thereafter.	

Load Structure (for all Options)	
Entry /Exit Load	NIL

Systematic Investment Plan (SIP) - AUTO DEBIT / ECS FACILITY AVAILABLE	
Monthly	6 post dated cheques for a minimum of ₹ 500 each.
Quarterly	4 post dated cheques for a minimum of ₹ 750 each.
Load Structure (SIP)	
Entry / Exit Load	NIL

PORTFOLIO AS ON 30.08.2013		
Name of the Instrument	Rating	% of AUM
Certificate of Deposits		51.00%
STATE BANK OF MYSORE	ICRA A1+	15.96%
STATE BANK OF TRAVANCORE	CRISIL A1+	10.64%
STATE BANK OF PATIALA	ICRA A1+	10.62%
BANK OF INDIA	CRISIL A1+	7.45%
STATE BANK OF BIKANER & JAIPUR	CRISIL A1+	6.34%
Reverse Repo/CBLO & Cash Receivables		49.00%
TOTAL		100.00%

* AS INDEX INCEPTION IS 31.03.2002

Returns as on Quarter ended June 2013

Scheme / Duration	CAGR RETURNS (%)	₹ 10,000 CAGR RETURNS	ABSOLUTE RETURNS %			₹ 10,000 ABSOLUTE RETURNS		
			30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011
			Since Inception	Since Inception	Since Inception	Since Inception	Since Inception	Since Inception
Income Fund	7.56	21278.6414	8.54	9.58	7.99	10853.53	10957.53	10799.22
Crisil Composite Bond Fund Index	NA*	NA*	10.75	8.69	4.58	11075.31	10869.00	10457.59
Crisil 10 yr Gilt Index	6.61	19403.50	12.13	7.10	1.79	11213.23	10710.14	10178.59

SAHARA CLASSIC Fund

The investment objective of the scheme is to generate returns by investing mainly in debt and debt related instruments including money market instruments and also to invest a portion of the fund in equity and equity related instruments to seek capital appreciation.

This product is suitable for investors who are seeking*

• regular income generation/capital appreciation in short, medium and long term • investment in various debt securities and equity and equity related instruments. • Medium risk. ■ (Yellow)

■ (Investors understand that their principal will be at medium risk)

*(Investors should consult their financial advisers if in doubt about whether the product is suitable for them.)

An Open-Ended Income Fund

FUND MANAGER			
Name	Designation	Experience (Years)	
Naresh Kumar Garg	Chief Investment Officer	23 yrs (5 yrs in Sahara Classic Fund)	
Ashwini Kumar	Fund Manager	10 yrs (2.5 yrs in Sahara Classic Fund)	
A N Sridhar	Fund Manager	23 yrs (5 yrs in Sahara Classic Fund)	
Date of Inception		01/02/2008	
Average Maturity of Portfolio		3 days	AUM (₹ in Lakhs) 14.25
Total Expense Ratio (%)			For Direct options 0.34 Options other than Direct options 0.35
NAV AS ON 30.08.2013			
Growth Option	₹ 16.6469	Dividend Option	₹ 16.6466
Growth Option - Direct	₹ 16.6482	Dividend Option- Direct	₹ 16.6466
Minimum Application Amount			
Dividend Option	₹ 5000 and additional investments in multiples of ₹ 1000.		
Growth Option	₹ 1000 and additional investments in multiples of ₹ 1000.		
Load Structure (for all Options)			
Entry /Exit Load	NIL		

Systematic Investment Plan (SIP) - AUTO DEBIT / ECS facility available	
Monthly	6 post dated cheques for minimum of ₹ 1000 each.
Quarterly	4 post dated cheques for minimum of ₹ 2000 each.

Load Structure (SIP)	
Entry / Exit Load	NIL

PORTFOLIO AS ON 30.08.2013		
Name of the Instrument	Rating	% of AUM
Certificate of Deposits		28.04%
BANK OF INDIA	CRISIL A1+	14.02%
STATE BANK OF MYSORE	ICRA A1+	14.02%
Reverse Repo/CBLO & Cash Receivables		71.96%
TOTAL		100.00%

Returns as on Quarter ended June 2013

Scheme / Duration	CAGR RETURNS (%)	₹ 10,000 CAGR RETURNS	ABSOLUTE RETURNS %			₹ 10,000 ABSOLUTE RETURNS		
			30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011	30.06.2012 to 30.06.2013	30.06.2011 to 30.06.2012	30.06.2010 to 30.06.2011
			Since Inception	Since Inception	Since Inception	Since Inception	Since Inception	Since Inception
Classic Fund	9.60	14981.48	8.19	9.51	7.61	10819.03	10951.18	10760.85
MIP Blended Index	NA*	NA*	10.86	6.54	5.03	11086.30	10654.23	10502.59
Crisil 10 yr Gilt Index	6.46	13179.10	12.13	7.10	1.79	11213.23	10710.14	10178.59

SAHARA INTERVAL Fund

An Debt Oriented Interval Fund

The investment objective is to generate returns with low volatility through a portfolio of debt and money market instruments with a provision to offer liquidity at periodic intervals.

This product is suitable for investors who are seeking*

• to generate reasonable return at periodic intervals in short, medium term • investment in Debt/Money Market Instruments/ Govt. Securities. • low risk. (BLUE)

(Investors understand that their principal will be at low risk)

*(Investors should consult their financial advisers if in doubt about whether the product is suitable for them.)

FUND MANAGER			
Name	Designation	Experience (Years)	
Naresh Kumar Garg	Chief Investment Officer	23 yrs (4.5 yrs in Sahara Interval Fund)	
Ashwini Kumar	Fund Manager	10 yrs (2.5 yrs in Sahara Interval Fund)	
Date of Inception	03/10/2008	Average Maturity of Portfolio	3 days
AUM (₹ in Lakhs)	12.84		
Total Expense Ratio (%)	For Direct Option	0.34	
	Option other than Direct option	0.35	
NAV AS ON 30.08.2013			
Growth Option	₹ 14.5263	Dividend Option	₹ 14.5262
Growth Option - Direct	₹ 14.5278	Dividend Option - Direct	₹ 14.5262

Minimum Application Amount		
₹ 5000 & additional amount in Multiples of ₹ 1 thereafter.		
Load Structure (for all Options)		
Entry /Exit Load	NIL	
PORTFOLIO AS ON 30.08.2013		
Name of the Instrument	Rating	% of AUM
Certificate of Deposits		31.13%
State Bank Of Mysore	ICRA A1+	15.57%
State Bank Of Travancore	CRISIL A1+	15.56%
Reverse Repo/CBLO & Cash Receivables		68.87%
TOTAL		100.00%

Returns as on Quarter ended June 2013

Scheme / Duration	CAGR RETURNS (%)	₹ 10,000 CAGR RETURNS	ABSOLUTE RETURNS %			₹ 10,000 ABSOLUTE RETURNS		
			Since Inception	Since Inception	Since Inception	Since Inception	Since Inception	Since Inception
Sahara Interval Fund	7.90	13284.36	7.82	9.42	7.50	10781.98	10941.83	10749.80
Crisil Liquidflex	6.81	12792.02	8.14	8.68	7.18	10814.19	10868.20	10718.35
1 year T bill	6.16	12503.04	8.19	7.73	4.43	10818.98	10772.84	10442.64

The units of Sahara Interval Fund are listed on the National Stock Exchange of India in line with SEBI guidelines, "It is been distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the content of the Draft Scheme Information Document. The Investor are advised to refer to the Combined Scheme Information Document for the full text of the "Disclaimer clause of NSE".

SAHARA GILT Fund

An Open-Ended Gilt Fund

The primary investment objective of the Scheme is to generate reasonable returns by investing in sovereign securities issued by the Central Government and/or State Government and/or any security unconditionally guaranteed by the Government of India.

This product is suitable for investors who are seeking*

• regular income generation/capital appreciation for short, medium and long term • investment in Government Securities and government guaranteed debt securities / T - bills / Overnight money market instruments • low risk. (BLUE)

(Investors understand that their principal will be at low risk)

*(Investors should consult their financial advisers if in doubt about whether the product is suitable for them.)

FUND MANAGER			
Name	Designation	Experience (Years)	
Naresh Kumar Garg	Chief Investment Officer	23 yrs (9.5 yrs in Sahara Gilt Fund)	
Ashwini Kumar	Fund Manager	10 yrs (2.5 yrs in Sahara Gilt Fund)	
Date of Inception	21/02/2002	Average Maturity of Portfolio	3 days
AUM (₹ in Lakhs)	6.22		
Total Expense Ratio (%)	For Direct Option	0.34	
	Option other than Direct option	0.35	
NAV AS ON 30.08.2013			
Growth	₹ 20.6165	Dividend	₹ 17.2031
Growth Option - Direct	₹ 20.6212	Dividend Option-Direct	₹ 17.2031
Minimum Application Amount			
₹5000 & additional amount of ₹1000 & Multiples of ₹1 thereafter.			
Load Structure (for all Options)			
Entry /Exit Load	NIL		

Systematic Investment Plan (SIP) - Auto Debit / Ecs Facility Available		
Monthly	5 post dated cheques for minimum of ₹ 1000 each.	
Quarterly	4 post dated cheques for minimum of ₹ 1250 each.	
Load Structure (SIP)		
Entry / Exit Load	NIL	
PORTFOLIO AS ON 30.08.2013		
Name of the Instrument	Rating	% of AUM
Reverse Repo / Cash Receivables	-	100.00%
TOTAL		100.00%
Dividend		
Record Date	Rate	Cum Div NAV (₹)
26.03.2007	₹ 1.00 per unit	11.4405
Dividend declared on the face value of ₹10.		
Past performance may or may not be sustained in future. Pursuant to payment of dividend, the NAV of the dividend option will fall to the extent of payout and dividend distribution tax as applicable.		

* AS INDEX INCEPTION IS 31.03.2002

Returns as on Quarter ended June 2013

Scheme / Duration	CAGR RETURNS (%)	₹ 10,000 CAGR RETURNS	ABSOLUTE RETURNS %			₹ 10,000 ABSOLUTE RETURNS		
			Since Inception	Since Inception	Since Inception	Since Inception	Since Inception	Since Inception
Gilt Fund	6.45	19101.06	7.66	8.06	5.89	10765.78	10805.58	10589.13
I Sec Composite Gilt Index	NA*	NA*	11.68	9.79	4.87	11168.34	10979.36	10486.98
Crisil 10 yr Gilt Index	6.61	19403.50	12.13	7.10	1.79	11213.23	10710.14	10178.59

**SAHARA ASSET MANAGEMENT COMPANY PVT LTD**

Corporate Office: 2nd Floor, Parinee Crescenzo,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400051 Tel. : 022- 39664100
Email : saharamutual@saharamutual.com

SAHARA MUTUAL FUND INVESTOR SERVICE CENTRES

AHMEDABAD: No. 1, Ground Floor, Narnarayan Complex, Swastik Cross Road, Navrangpura, Ahmedabad - 380009. Tel. : 079 - 32942935. **BANGALORE:** No. 41, 3rd Cross, Ulsoor Road, Bangalore - 560 042. Tel: 080-32928532 **BHUBANESHWAR:** Plot No.617/D, Kharvel Nagar, Unit-3, In front of Giridurga Temple, Bhubaneswar -751001. Tel. : 0674-2391372. **CHANDIGARH:** SCO -364-366, Cabin-304, Sec-34/A, 3rd Floor, above Tata Motors Office, Chandigarh - 160 034. Tel. : 0172-3244010 / 4536359 **CHENNAI:** Flat No. - J, 2nd Floor, Mount Chambers, No - 758, Anna Salai, Chennai-600 002. Tel. : 044 -32979232. **COIMBATORE:** Door No. 196/8, Ground Floor, Aiswarya Commercial Centre, T.V. Samy Road (West), R. S. Puram, Coimbatore - 641 002. Tel. : 0422-3296379 **GURGAON:** Office No. 110, Upper Ground Floor, Aap ka Bazar, Main Gurudwara Road, Gurgaon - 122001. Tel. : 0124-3224746, **GORAKHPUR:** Shop No.23, Upper Ground Floor, Cross Roads, "The Mall", Bank Road, Gorakhpur - 273001. Tel. : 0551-3247171. **HYDERABAD:** Sahara Manzil, 2nd Floor, Opp. Secretariat, Basheerbagh, Hyderabad - 500004. Tel. : 040 - 32936958. **INDORE:** Flat No. 315, 3rd Floor, President Tower, 6/2, South Tukoganj, Indore - 452001, Madhya Pradesh. Tel. : 0731 - 3255735. **JAIPUR:** Office No. 305 - A, 3rd floor, Shyam Anukampa, Opp. HDFC Bank, C Scheme, Ashok Marg, Jaipur - 302 001. Tel. : 0141 - 3269923. **JAMMU:** Kiosk -5, (B-1), North Block, Ground Floor, Bahu Plaza, Jammu-180012. Tel. : 09205044557. **KOLKATA:** Sahara India Pariwar, 101, 1st Floor, Mangal Jyoti, 227/2, A. J. C Bose Road, Kolkata - 700020. Tel. : 033 - 40032420. **KOLKATA (Salt Lake):** B D-16 (Ground Floor), Sector - 1, Salt Lake City, Kolkata - 700 064. Tel. : 033-40041617. **LUCKNOW:** Office No. 8, Ground Floor, Saran Chamber-1, V Park Road. Lucknow - 226001. Tel. : 0522 - 3242899. **MUMBAI:** 2nd Floor, Parinee Crescenzo, Bandra-Kurla Complex, Bandra (East), Mumbai - 400051 Tel. : 022- 39664100 **NEW DELHI:** 701, 7th Floor, Deep Shikha Building no. 8, Rajendra Place, New Delhi- 110008. Tel. : 011 - 25755783. **NOIDA:** C-1, Sahara India Complex, Sector 11, Noida - 201301. Tel. : 9891231907 **PATNA:** C/o Sahara India Pariwar, Sahara India Vihar, Boring Road Chauraha, Boring Road. Patna - 800001. Tel. : 0612 - 3255280. **PUNE:** Office No.71, Shrinath Plaza, Off F C Road, Dnyaneshwar Paduka Chowk, Shivaji Nagar, Pune - 411 005. Tel. : 020-32934114. **THANE:** Shop No.-1, Santoshi Bhavan, Shivaji Path, Behind Punjab National Bank, Thane - 400 601. Tel. : 022 - 25441993

REGISTRAR & TRANSFER AGENT

KARVY Computershare Private Limited (Unit : Sahara Mutual Fund)

21, Avenue 4, Street No.1, Banjara Hills, Hyderabad - 500 034. Ph : 040 - 44677122 Email : service_smf@karvy.com

KARVY INVESTOR SERVICE CENTRES

Agra : 0562-4000601; 0562-2526663; 0562-3247227; **Ahmedabad** : 079-26402967; 079-26400527 ; 079-26407541; 079 -32997508; **Ajmer** : 0145-2628055; 0145-5120725; **Allahabad** : 0532-3240012; 0532- 2260291; 0532- 2260292; 0532- 3294280; **Ambala** : 0171- 3200223; 0171-2640669; **Anand** : 02692 - 248980; 02692 - 248873 **Asansol** : 0341-2221248; 0341-2314624 **Aurangabad** : 0240-2355926; 0240-2363517; **Balasore** : 06782-260503; 06782-265492; 06782-329233; 06782-265496; **Bangalore** : 080 - 32008452; 080 - 25320085; 080-41233439; **Bareilly** : 0581-3200414; **Baroda** : 0265 - 6640870; **Belgaum** : 0831-2402722; 0831-2402880; **Berhampur** : 0680 - 2208006, 0680-3205010; 0680-2202833; 0680-2202810 ; 0680-3205010; **Bhagalpur** : 0641-3200584; **Bharuch** : 02642-2225022; **Bhavnagar** : 0278 - 2567005/6; **Bhilwara** : 01482-246362 / 64/ 512586 /87 **Bhopal** : 0755-4092706; 0755-4092708; **Bhubaneswar** : 0674-6534585; 0674-2547531; 0674-2360334, 2360335; 0674-2547532; **Bokaro** : 06542 - 233331/32/30; **Burdwan** : 0342- 2550219; 0342-2550840/2550801; **Calicut** : 0495-3042083; 0495-2742105; 0495-2742107; **Chandigarh** : 0172-4342618 ; 0172-5071726; 0172-5071727; 0172-5071728; **Chennai** : 044-42028513; 044-42028512; 044-28587772; 044 -42028858(Exclusive for DWS) ; **Cochin** : 0484-4010224; 0484-4027672; **Coimbatore** : 9600930515; **Cuttack** : 0671-2613906; 0671-2613905; **Dehradun** : 0135 - 3205130; **Dhanbad** : 0326 - 6452027; 0326-2301045; **Dharwad** : 0836-2744207; **Durgapur** : 0343 -6512111; Erode : 0424-4021212; 0424 2225615, 2225616; 0424 - 2225617; **Faridabad** : 0129-3213529 / 4159103; 0129 - 4024442; 0129 - 4024443; **Ferozpur** : 01632-221814; 9592443000, **Gaya** : 0631-2220071; 0631-2220065; **Ghaziabad** : 0120-3100049; 0120 - 2701891; 0120 - 2701886; **Gorakhpur** : 0551-3200444; 0551-3097816; 0551-3246793; 0551 - 3297817; 0551-2346519; 0551 - 3297816; **Guntur** : 0863-2339094; 0863-2326686; **Gurgaon** : 0124-3210019 / 4297214 / 215; 0124-3243535; 0124-4083854; 0124-4086419; **Guwahati** : 0361 - 2203324; 0361-2608016; **Gwalior** : 0751-4042435; 0751-4069001/2/3/4; **Hissar** : 01662-225845; **Hubli** : 0836-22324430836-2232444 ; **Hyderabad** : 040 - 23312454/44677075/7076/7077; **Jabalpur** : 0761 - 3204376; **Jaipur** : 0141-2379761; 0141-2375039; 0141-2363321; **Jalandhar** : 0181-4634410; 0181-4634401; 9876279282; 0181 4634415; 0181-4634412; **Jalgaon** : 0257-2226761 Ext : 133 ; 0257 - 2227432; **Jamnagar** : 0288-2556260; **Jamshedpur** : 0657-2487045; 0657- 2487045/2487020 ; **Jhansi** : 0510 - 2333685; 0510 - 3200668; 0510 - 2333684; 0510 - 2440141; 0510 - 2440142; **Jodhpur** : 0291-2638479; **Jorhat** : 0376 - 2301923; **Kanpur** : 0512-3211008; **Karaiikudi** : 04565-237192; 04565 - 237192; **Karur** : 04324-248871 / 04324-326048; 04324-241892; 04324-241893; 04324-241894; **Kolhapur** : 0231- 2653656; **Kolkata** : 033-64444177; **Kota** : 0744 5100962; 0744-2365144; 0744-2365146; **Kottayam** : 0481-2300868; 0481 - 2302420; 0481 - 2302421; **Lucknow** : 0522-3213115; 0522-2236819; 0522-2236820 / 28; **Ludhiana** : 0161-46487470161-4680000 ; **Madurai** : 0452-2600852 / 865; 0452 - 2600854; 0452 - 2600851; 0452 - 2600855; **Mangalore** : 0824-2496289; **Margoa** : 0832-2734656; 0832-2731822; 0832-2731824; **Mehsana** : 02762 322559; 2762 242950; **Meerut** : 0121-4033727; **Moradabad** : 0591-3201272; 0591 - 2310470; **Mumbai** : 022 - 66235353; **Muzaffarpur** : 0621-3200474; 0621-3204090; **Mysore** : 0821 - 2438006; 0821-2441524; 0821-2441520; **Nagpur** : 0712-6610513; 0712- 6618583; **Nasik** : 0253-6611395; **Navsari** : 02637-28036702637-280362; 02637-280363; 02637-280364; **New Delhi** : 011- 43681700; **Noida** : 0120-3100214; **Panipat** : 0180-3200136; 0180-2644308; 0180-3296960; 0180-4005056; 9728150407; 0180-3296760; **Panjim** : 0832 - 2426871/73; **Patiala** : 0175-5004349; 0175-5051728; 0175-5051726; 0175-5051727; **Patna** : 0612-6453098; 0612-2321354; 0612-2321356; **Pondicherry** : 0413 - 4210640; 0413 2220640 & 0413 4210640; **Pune** : 020-25533795; 020 25539957; **Rajahmundry** : 0883-2432076/2434468; 0883 - 2434468 / 69 / 70; **Rajkot** : 9601288416; **Ranchi** : 0651 - 2331320 ; 0651-2330394; 0651-2330386; **Rohtak** : 01262-318564; 01262-271984; 01262-253597; 01262-230258; 0661-25107772; **Salem** : 0427-4020300; 0427-2210835,2210983; 0427-4020300; 0427-2210836; 0427 2221051 - 55; **Shillong** : 0364 - 2224186; 0364-2228172; 0364-2228175; **Shimla** : 0177-3206519; 0177 - 3299222; **Shimoga** : 08182-322577; 08182-227485; **Silchar** : 03842-261229 ; 03842-260334; **Siliguri** : 0353-2522579; 0353-2526399; **Surat** : 0261-3042170; **Tirupur** : 0421-2214221; **Trichur** : 0487 - 3246231; 0487 - 3246239; 0487 - 3222483; **Trichy** : 0431 - 4020227 - 226; 0431-2793799; **Trivandrum** : 0471 - 2725728; 0471 - 2725990; 0471 - 2725989; 0471 - 2725991; **Udaipur** : 0294-2429370; 0294-5101601; 0294-5101602; 0294-5101603; **Valsad** : 02632-258481; 02632-326902; **Vapi** : 0260-3206404; **Varanasi** : 0542-3208198; 0542-2223814; 0542-2227259; 0542-2225365; 0542-3206494; **Vijaywada** : 0866 2475126; 0866-2495200; 0866-2495400; **Visakhapatnam** : 0891 - 2714125 / 2734244; 0891-2752916; 0891-2752915; 0891-2752918; **COLLECTION CENTRES** : **Secunderabad** : 9866181167; **T- Nagar Chennai** : 9600003289, 044 28151034