

Facts

July 2013



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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 yrs in Sahara Tax Gain Fund)	
Date Of Inception	01/04/1997	Total Expense Ratio (%)	
Portfolio Turnover Ratio (%)	272.20	Direct Options	2.45%
Holdings in Top 10 Scripts (%)	38.00	Options Other than Direct Options	2.70%
AUM (In ₹ Lakhs)	994.83		

NAV AS ON 28.06.2013			
Growth Option	₹ 36.5745	Dividend Option	₹ 11.7918
Growth Option - Direct	₹ 36.6630	Dividend Option - Direct	₹ 11.8069

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 28.06.2013)			
Sharpe Ratio ¹	(0.3919)	Beta	0.8365
STDEV (%)	16.95%	Rsquare	0.8883

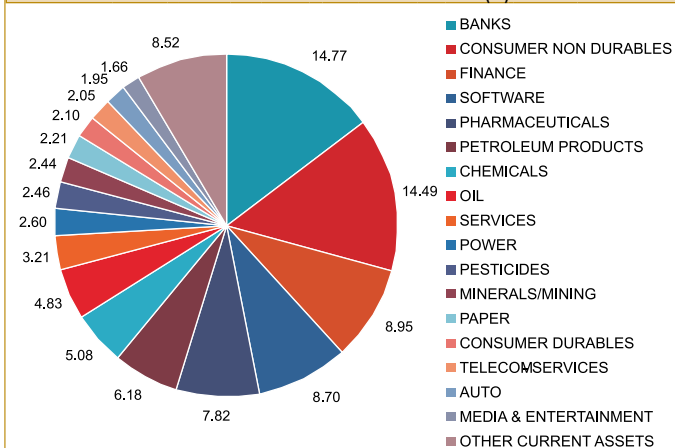
¹ Risk Free rate is based on 1 year T-Bill rate.

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.

INDUSTRYWISE ASSET DISTRIBUTION (%)



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 28.06.2013		
Name Of The Instrument	Industry	% of AUM
EQUITY SHARES		
Oil & Natural Gas Corp Ltd	Oil	4.83
ICICI Bank Ltd	Banks	4.74
Reliance Industries Ltd	Petroleum Products	4.34
Housing Development Finance Corporation Ltd	Finance	4.06
Nestle India Limited	Consumer Non Durables	3.42
Lupin Ltd	Pharmaceuticals	3.38
HDFC Bank Ltd	Banks	3.36
State Bank Of India	Banks	3.34
Axis Bank Limited	Banks	3.33
Aditya Birla Nuvo (Indian Rayon)	Services	3.21
ITC Ltd	Consumer Non Durables	3.06
Tata Consultancy Services Ltd	Software	3.05
Infosys Limited	Software	3.01
Tata Global Beverages Ltd.	Consumer Non Durables	2.97
Pidilite Industries Ltd.	Chemicals	2.95
Wipro Ltd	Software	2.63
Tata Power Company Ltd.	Power	2.60
Colgate-Palmolive (India) Ltd	Consumer Non Durables	2.59
Bajaj Finserv Ltd	Finance	2.58
United Phosphorus Ltd	Pesticides	2.46
Dr. Reddy Laboratories Ltd	Pharmaceuticals	2.45
Jyothy Laboratories Ltd	Consumer Non Durables	2.44
NMDC Limited	Minerals/Mining	2.44
Gruh Finance Limited	Finance	2.30
Tamil Nadu Newsprint & Papers Ltd	Paper	2.21
Tata Chemicals Ltd	Chemicals	2.12
Bata India Ltd	Consumer Durables	2.10
Bharti Airtel Ltd	Telecom - Services	2.05
Glenmark Pharmaceuticals Ltd	Pharmaceuticals	1.98
Mahindra & Mahindra Ltd	Auto	1.95
Bharat Petroleum Corporation Ltd	Petroleum Products	1.84
Den Networks Ltd	Media & Entertainment	1.66
Equity Total		91.48
Other- Current Assets		8.52
Grand Total		100.00

Returns as on 28.06.2013

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
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

An Open-Ended Sectoral Growth 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)

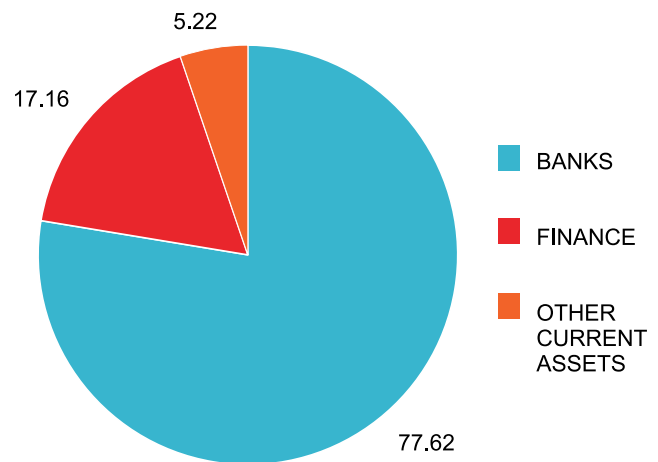
(Investors understand that their principal will be at high risk)

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

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)		1651.63		
PORTFOLIO TURNOVER RATIO (%)		313.35		
Total Expense Ratio (%)		For Direct Options	2.30%	
		Options other than Direct options	2.70%	
NAV AS ON 28.06.2013				
Growth Option	₹ 30.1193	Dividend Option	₹ 10.6690	
Growth Option - Direct	₹ 30.1653	Dividend Option - Direct	₹ 10.6861	
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 28.06.2013)				
Sharpe Ratio ¹	(0.1436)	Beta	0.8883	
Standard Deviation (%)	26.19%	R Squared	0.9576	
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.			
Exit Load	NIL (for Direct Option)			

PORTFOLIO AS ON 28.06.2013		
Name of the Instrument	Industry	% of AUM
EQUITY SHARES		
ICICI Bank Ltd	Banks	24.64
HDFC Bank Ltd	Banks	17.23
State Bank Of India	Banks	10.53
Axis Bank Limited	Banks	6.42
Bajaj Finance Limited	Finance	5.87
Housing Development Finance Corporation Ltd	Finance	4.79
ING Vysya Bank Ltd	Banks	3.67
Yes Bank Ltd.	Banks	2.90
City Union Bank Limited	Banks	2.84
Punjab National Bank	Banks	2.68
IndusInd Bank Limited	Banks	2.55
The Federal Bank Limited	Banks	2.48
Mahindra & Mahindra Financial Services Ltd	Finance	2.45
Shriram Transport Finance Company Ltd.	Finance	2.14
L&T Finance Holdings Limited	Finance	1.91
Bank Of India	Banks	1.69
Equity Total		94.78
Other- Current Assets		5.22
Grand Total		100.00

INDUSTRYWISE ASSET DISTRIBUTION (%)



Returns as on 28.06.2013

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

An Open-Ended 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)

■ (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 (8.5 yrs in Sahara Growth Fund)	
A N Sridhar	Fund Manager	23 yrs (6 yrs in Sahara Growth Fund)	
Date of Inception	30/08/2002	AUM (₹ in Lakhs)	798.66
Portfolio Turnover Ratio (%)	234.02	Holdings in Top 10 Scrips (%)	37.18
Total Expense Ratio (%)	For Direct Option	2.30%	
	Options other than Direct Option	2.70%	

NAV AS ON 28.06.2013			
Growth Option	₹ 77.9578	Dividend Option	₹ 22.6214
Growth Option-Direct	₹ 78.1424	Dividend Option-Direct	₹ 22.6676

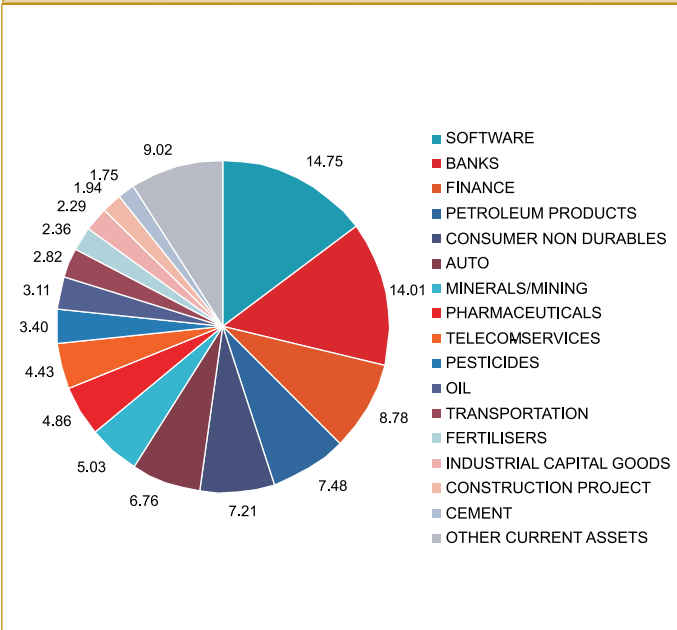
DIVIDEND			
Record Date	Rate	Face Value	Cum Div NAV (₹)
29.10.2010	₹ 7.50 per unit	₹ 10.00	33.1549
07.09.2007	₹ 7.50 per unit	₹ 10.00	28.5888
13.03.2006	₹ 7.50 per unit	₹ 10.00	28.22
28.01.2005	₹ 3.00 per unit	₹ 10.00	19.57
25.09.2003	₹ 3.00 per unit	₹ 10.00	14.95

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 28.06.2013)			
Sharpe Ratio ¹	(0.4544)	Beta	0.8667
STDEV (%)	17.43%	Rsquare	0.9144

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 28.06.2013

Name of the Instrument	Industry	% of AUM
EQUITY SHARES		
Reliance Industries Ltd	Petroleum Products	5.18
ICICI Bank Ltd	Banks	4.29
ITC Ltd	Consumer Non Durables	4.06
Housing Development Finance Corporation Ltd	Finance	3.85
Tech Mahindra Ltd	Software	3.58
State Bank Of India	Banks	3.42
United Phosphorus Ltd	Pesticides	3.40
Hindustan Unilever Ltd	Consumer Non Durables	3.15
Infosys Limited	Software	3.13
Oil & Natural Gas Corp Ltd	Oil	3.11
Bharti Airtel Ltd	Telecom - Services	2.92
Adani Ports & Sez Ltd	Transportation	2.82
CMC Limited	Software	2.75
Tata Consultancy Services Ltd	Software	2.66
Coal India Ltd	Minerals/Mining	2.65
Wipro Ltd	Software	2.62
Dr. Reddy Laboratories Ltd	Pharmaceuticals	2.50
Axis Bank Limited	Banks	2.49
Mahindra & Mahindra Ltd	Auto	2.43
Bajaj Auto Ltd	Auto	2.41
NMDC Limited	Minerals/Mining	2.38
Nagarjuna Fertilizers And Chemicals Ltd.	Fertilisers	2.36
Cipla Ltd	Pharmaceuticals	2.36
Bharat Petroleum Corporation Ltd	Petroleum Products	2.30
Bharat Heavy Electricals Ltd	Industrial Capital Goods	2.29
Bajaj Finance Limited	Finance	2.06
Larsen And Toubro Limited	Construction Project	1.94
HDFC Bank Ltd	Banks	1.93
Maruti Suzuki India Ltd	Auto	1.93
Punjab National Bank	Banks	1.87
Ambuja Cements Ltd	Cement	1.75
IDFC Ltd	Finance	1.60
Idea Cellular Ltd	Telecom - Services	1.51
Power Finance Corporation Ltd	Finance	1.26
Equity Total		90.98
Other- Current Assets		9.02
Grand Total		100.00

Returns as on 28.06.2013

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)

An Open-Ended Growth Fund

■■■■ (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 (7.5 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)	905.34
Portfolio Turnover Ratio (%)	257.89	Holding In Top 10 scrips (%)	34.17
Total Expense Ratio (%)	For Direct Option	2.45%	
	Options other than Direct options	2.70%	

NAV AS ON 28.06.2013			
Fixed Pricing		Variable Pricing	
Growth Option	₹ 21.7170	Growth Option	₹ 23.0620
Dividend Option	₹ 15.4704	Dividend Option	₹ 16.7221
Growth Option - Direct	₹ 21.7725	Growth Option - Direct	₹ 23.0935
Dividend Option - Direct	₹ 15.4939	Dividend Option - Direct	₹ 16.7470

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.

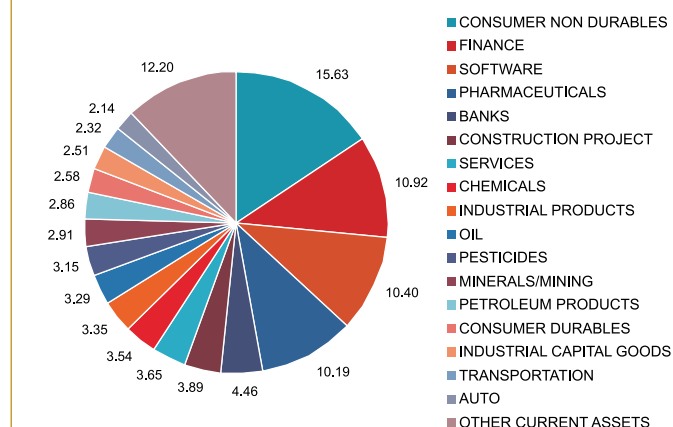
Statistical Measures (For trailing 3 years Period) (as on 28.06.2013)							
Variable Pricing Option			Fixed Pricing Option				
Sharpe Ratio ¹	(0.2678)	Beta	0.7311	Sharpe Ratio ¹	(0.3282)	Beta	0.7304
STDEV	15.14%	Rsquare	0.8563	STDEV	15.12%	Rsquare	0.8559

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

INDUSTRYWISE ASSET DISTRIBUTION



Return on Equity: The Equity selected is based on Return on Equity. A higher RoE may mean higher creation of Wealth.	Portfolio RoE : 31.28%
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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 28.06.2013		
Name of the Instrument	Industry	% of AUM
EQUITY SHARES		
Larsen And Toubro Limited	Construction Project	3.89
Aditya Birla Nuvo (Indian Rayon)	Services	3.65
Pidilite Industries Ltd.	Chemicals	3.54
Nestle India Limited	Consumer Non Durables	3.48
Supreme Industries Ltd.	Industrial Products	3.35
Bajaj Finance Limited	Finance	3.32
Oil & Natural Gas Corp Ltd	Oil	3.29
Agro Tech Foods Ltd	Consumer Non Durables	3.25
Cipla Ltd	Pharmaceuticals	3.25
United Phosphorus Ltd	Pesticides	3.15
Lupin Ltd (Ex Lupin Laboratories Ltd)	Pharmaceuticals	3.02
Tech Mahindra Ltd	Software	2.93
Housing Development Finance Corporation Ltd	Finance	2.91
NMDC Limited	Minerals/Mining	2.91
Hindustan Unilever Ltd	Consumer Non Durables	2.91
Reliance Industries Ltd	Petroleum Products	2.86
Wipro Ltd	Software	2.64
Bata India Ltd	Consumer Durables	2.58
Gruh Finance Limited	Finance	2.53
Thermax Ltd	Industrial Capital Goods	2.51
Infosys Limited	Software	2.48
Dr.reddy Laboratories Ltd	Pharmaceuticals	2.45
Tata Consultancy Services Ltd	Software	2.35
Adani Ports & Sez Ltd	Transportation	2.32
Yes Bank Ltd.	Banks	2.24
HDFC Bank Ltd	Banks	2.22
Mahindra & Mahindra Financial Services Ltd	Finance	2.16
Mahindra & Mahindra Ltd	Auto	2.14
Asian Paints Ltd	Consumer Non Durables	2.05
Jyothy Laboratories Ltd	Consumer Non Durables	1.99
Colgate-Palmolive (India) Ltd	Consumer Non Durables	1.95
Natco Pharma Ltd	Pharmaceuticals	1.47
Equity Total		87.80
Other- Current Assets		12.20
Grand Total		100.00

Returns as on 28.06.2013

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)	475.32
Portfolio Turnover Ratio (%)			
	165.90	Holding In Top 10 scrips (%)	41.12
Total Expense Ratio (%)			
	For Direct Option	2.45%	
	other than Direct option	2.70%	

NAV AS ON 28.06.2013			
Fixed Pricing		Variable Pricing	
Growth Option	₹ 11.6271	Growth Option	₹ 12.3066
Dividend Option	₹ 8.5013	Dividend Option	₹ 9.0426
Growth Option - Direct	₹ 11.6417	Growth Option - Direct	₹ 12.3203
Dividend Option - Direct	₹ 8.5077	Dividend Option - Direct	₹ 9.0538

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 28.06.2013)					
Variable Pricing			Fixed Pricing		
Sharpe Ratio ¹	(0.8997)	Beta	0.9252	Sharpe Ratio ¹	(0.9392)
STDEV (%)	20.28%	Rsquare	0.7697	STDEV (%)	20.27%
				Rsquare	0.7694

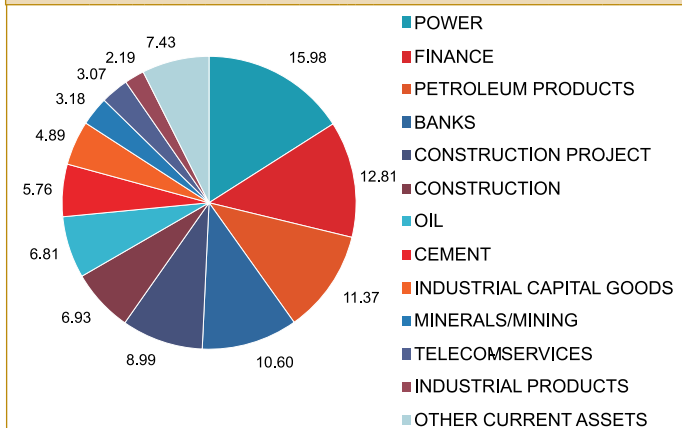
¹ Risk Free rate is based on 1 year T-Bill rate.

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 28.06.2013		
Name of the Instrument	Industry	% of AUM
EQUITY SHARES		
Reliance Industries Ltd	Petroleum Products	5.44
Larsen And Toubro Limited	Construction Project	5.04
Housing Development Finance Corporation Ltd	Finance	4.81
ICICI Bank Ltd	Banks	4.51
Tata Power Company Ltd.	Power	4.18
Axis Bank Limited	Banks	3.62
Ambuja Cements Ltd	Cement	3.54
Oil & Natural Gas Corp Ltd	Oil	3.48
Cairn India Ltd	Oil	3.33
Coal India Ltd	Minerals/Mining	3.18
Bharti Airtel Ltd	Telecom - Services	3.07
IDFC Ltd	Finance	2.97
Power Finance Corporation Ltd	Finance	2.88
Power Grid Corporation Of India Ltd.	Power	2.81
Bharat Electronics Ltd	Industrial Capital Goods	2.69
DLF Ltd	Construction	2.67
NTPC Ltd	Power	2.54
PTC India Ltd	Power	2.48
State Bank Of India	Banks	2.47
Bharat Petroleum Corporation Ltd	Petroleum Products	2.32
NCC Ltd	Construction Project	2.31
Brigade Enterprises Ltd	Construction	2.29
Heidelberg Cement India Ltd	Cement	2.22
Crompton Greaves Ltd	Industrial Capital Goods	2.21
Jain Irrigation Systems Ltd	Industrial Products	2.19
L&T Finance Holdings Limited	Finance	2.15
Hindustan Petroleum Corporation Ltd	Petroleum Products	2.13
Kalpataru Power Transmission Ltd	Power	2.02
Phoenix Mills Ltd	Construction	1.97
NHPC Ltd.	Power	1.94
Engineers India Ltd	Construction Project	1.65
Indian Oil Corporation Limited	Petroleum Products	1.48
Equity Total		92.57
Other- Current Assets		7.43
Grand Total		100.00

Returns as on 28.06.2013

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 (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.)

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 yrs in Sahara Midcap Fund)	
Date of Inception: 31/12/2004			
Portfolio Turnover Ratio (%)		AUM (₹ in Lakhs)	803.42
Total Expense ratio (%)		Holding In Top 10 scrips (%)	33.51
		for Direct options	2.45%
		Options other than Direct options	2.70%

NAV AS ON 28.06.2013			
Growth Option	₹ 27.4972	Dividend Option	₹ 12.1612
Growth Auto Payout Option	₹ 27.4972	Bonus Option	₹ 27.4972
Growth Option - Direct	₹ 27.5329	Dividend Option - Direct	₹ 12.1768
Growth Auto Payout Option - Direct	₹ 27.5329	Bonus Option - Direct	₹ 27.5329

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 28.06.2013)			
Sharpe Ratio ¹	(0.5362)	Beta	0.8398
STDEV (%)	18.93%	Rsquare	0.9412

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

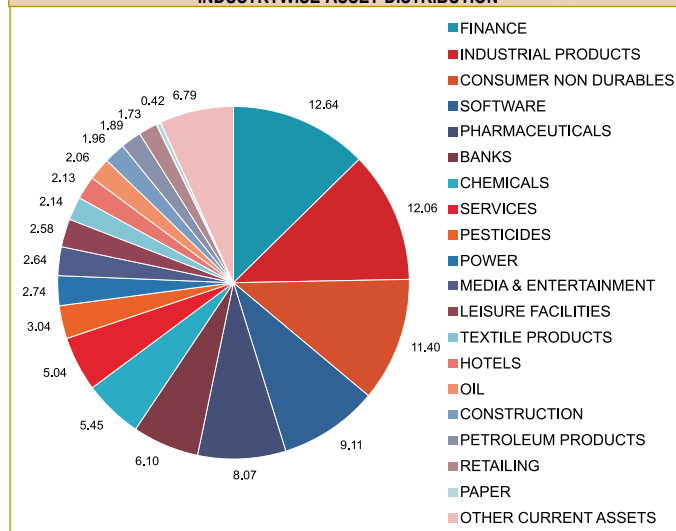
Load Structure

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 30th June, 2013)

MIDCAP	92.38%	LARGE CAP	7.62%
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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 28.06.2013

Name of the Instrument	Industry	% of AUM
EQUITY SHARES		
Aditya Birla Nuvo	Services	5.04
Lupin Ltd	Pharmaceuticals	3.40
Tata Global Beverages Ltd.	Consumer Non Durables	3.35
Tech Mahindra Ltd	Software	3.30
Jyothy Laboratories Ltd	Consumer Non Durables	3.25
Infosys Limited	Software	3.11
Shriram Transport Finance Company Ltd.	Finance	3.09
United Phosphorus Ltd	Pesticides	3.04
Pidilite Industries Ltd.	Chemicals	2.99
Supreme Industries Ltd.	Industrial Products	2.94
Bajaj Finance Limited	Finance	2.93
Finolex Cables Ltd	Industrial Products	2.91
L&T Finance Holdings Limited	Finance	2.84
CESC Ltd	Power	2.74
Hexaware Technologies Ltd	Software	2.70
Navneet Publications (India) Ltd.	Media & Entertainment	2.64
Biocon Ltd.	Pharmaceuticals	2.62
Talwalkars Better Value Fitness Ltd.	Leisure Facilities	2.58
Tata Chemicals Ltd	Chemicals	2.45
Nestle India Limited	Consumer Non Durables	2.42
Zydus Wellness Ltd	Consumer Non Durables	2.39
City Union Bank Limited	Banks	2.27
Paper Products Ltd	Industrial Products	2.19
Arvind Ltd	Textile Products	2.14
Mahindra Holiday & Resorts Ltd.	Hotels	2.13
Timken India Limited	Industrial Products	2.07
Oil & Natural Gas Corp Ltd	Oil	2.06
Glenmark Pharmaceuticals Ltd	Pharmaceuticals	2.05
Bank Of Baroda	Banks	2.00
Gruh Finance Limited	Finance	1.99
Brigade Enterprises Ltd	Construction	1.96
Jain Irrigation Systems Ltd	Industrial Products	1.94
Hindustan Petroleum Corporation Ltd	Petroleum Products	1.89
Yes Bank Ltd.	Banks	1.84
Mahindra & Mahindra Financial Services Ltd	Finance	1.79
Future Retail Limited	Retailing	1.13
Future Lifestyle Fashion Ltd	Retailing	0.60
Ballarpur Industries Ltd	Paper	0.42
Equity Total		93.21
Other- Current Assets		6.79
Grand Total		100.00

Returns as on 28.06.2013

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
Midcap Fund	12.64	27497.20	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
CNX Midcap	11.18	24600.46	(2.51)	(7.29)	1.96	9748.98	9271.23	10195.86
Sensex	13.52	29375.62	(0.13)	(7.77)	(1.96)	9987.21	9222.61	9804.02
			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 (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.)

FUND MANAGER			
Name	Designation	Experience (Years)	
Naresh Kumar Garg	Chief Investment Officer	23 yrs (4.5 yrs in Sahara Power & NR Fund)	
A N Sridhar	Fund Manager	23 yrs (4.5 yrs in Sahara Power & NR Fund)	
Date Of Inception	17/06/2008	Holdings in Top 10 Scrips (%)	44.97
AUM (₹ in Lakhs)	219.99	Portfolio Turnover Ratio (%)	107.57
Total Expense Ratio (%)	For Direct option		2.45%
	Options other than Direct option		2.70%

NAV AS ON 28.06.2013			
Growth Option	₹ 9.6349	Dividend Option	₹ 8.2192
Growth Option-Direct	₹ 9.6477	Dividend Option - Direct	₹ 8.2384

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

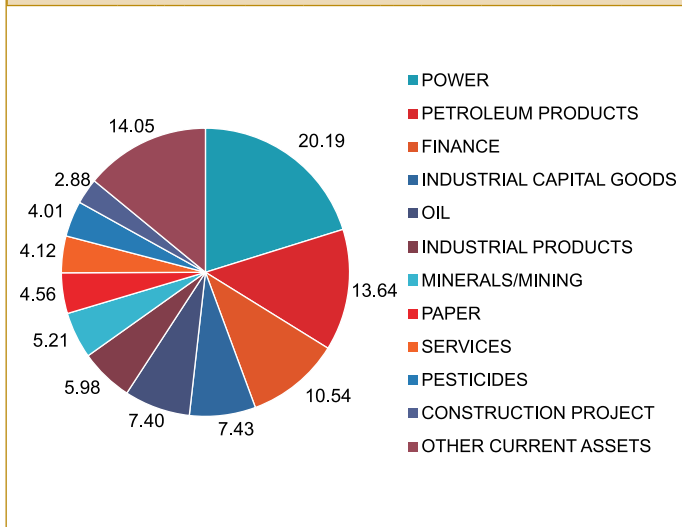
Past performance may or may not be sustained in future. Pursuant to payment of dividend, the NAV of the dividend option will fall to the extent of payout and statutory levies if any.

Statistical Measures (For trailing 3 years Period) (as on 28.06.2013)			
Sharpe Ratio ¹	(0.8690)	Beta	0.9076
STDEV (%)	20.02%	Rsquare	0.7600

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 28.06.2013		
Name of the Instrument	Industry	% of AUM
EQUITY SHARES		
Reliance Industries Ltd	Petroleum Products	5.88
IDFC Ltd	Finance	5.24
PTC India Ltd	Power	4.70
Tamil Nadu Newsprint & Papers Ltd	Paper	4.56
Oil & Natural Gas Corp Ltd	Oil	4.36
NTPC Ltd	Power	4.18
Aditya Birla Nuvo	Services	4.12
United Phosphorus Ltd	Pesticides	4.01
NHPC Ltd.	Power	3.98
Power Finance Corporation Ltd	Finance	3.93
Power Grid Corporation Of India Ltd.	Power	3.79
Tata Power Company Ltd.	Power	3.53
Thermax Ltd	Industrial Capital Goods	3.26
Bharat Petroleum Corporation Ltd	Petroleum Products	3.17
Supreme Industries Ltd.	Industrial Products	3.06
Cairn India Ltd	Oil	3.03
Finolex Cables Ltd	Industrial Products	2.91
Larsen And Toubro Limited	Construction Project	2.88
NMDC Limited	Minerals/Mining	2.88
Bharat Heavy Electricals Ltd	Industrial Capital Goods	2.77
Mangalore Refinery Petrochemicals Ltd	Petroleum Products	2.45
Coal India Ltd	Minerals/Mining	2.34
Indian Oil Corporation Limited	Petroleum Products	2.13
Crompton Greaves Ltd	Industrial Capital Goods	1.39
Rural Electrification Corporation Ltd.	Finance	1.37
Equity Total		85.95
Other- Current Assets		14.05
Grand Total		100.00

Returns as on 28.06.2013

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 (%)	51.24
Portfolio Turnover Ratio (%)	125.75	AUM (₹ in Lakhs)	99.85
Total Expense Ratio (%)	for Direct option		2.30%
	Options other than Direct options		2.70%

NAV AS ON 28.06.2013			
Growth Option	₹ 9.2575	Dividend Option	₹ 8.4613
Growth Option - Direct	₹ 9.2880	Dividend Option - Direct	₹ 8.5249

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 28.06.2013)			
Sharpe Ratio ¹	(0.7450)	Beta	1.0008
STDEV (%)	21.03%	Rsquare	0.8261

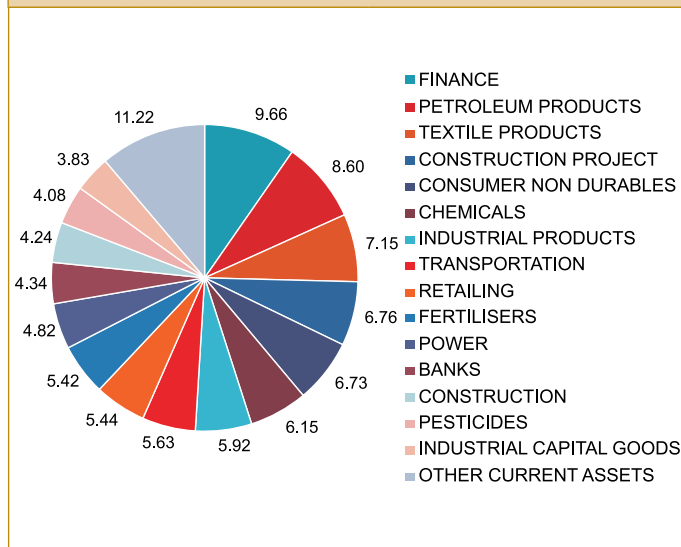
¹ Risk Free rate is based on 1 year T-Bill rate.

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 28.06.2013		
Name of the Instrument	Industry	% of AUM
EQUITY SHARES		
Tata Global Beverages Ltd.	Consumer Non Durables	6.73
Finolex Cables Ltd	Industrial Products	5.92
Cox & Kings Limited	Transportation	5.63
V-Mart Retail Limited	Retailing	5.44
Nagarjuna Fertilizers And Chemicals Ltd.	Fertilisers	5.42
Mangalore Refinery Petrochemicals Ltd	Petroleum Products	5.05
Kalpataru Power Transmission Ltd	Power	4.82
Brigade Enterprises Ltd	Construction	4.24
United Phosphorus Ltd	Pesticides	4.08
NCC Ltd	Construction Project	3.90
Bharat Electronics Ltd	Industrial Capital Goods	3.83
Suryalakshmi Cotton Mills Ltd.	Textile Products	3.62
ICRA Limited	Finance	3.56
Hindustan Petroleum Corporation Ltd	Petroleum Products	3.55
Arvind Ltd	Textile Products	3.52
Atul Ltd	Chemicals	3.30
Bajaj Finserv Ltd	Finance	3.22
Power Finance Corporation Ltd	Finance	2.89
Engineers India Ltd	Construction Project	2.86
JOCIL Ltd	Chemicals	2.85
Union Bank Of India	Banks	2.24
Dena Bank	Banks	2.10
Equity Total		88.78
Other- Current Assets		11.22
Grand Total		100.00

Returns as on 28.06.2013

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 (3.5 yrs in Sahara Super 20 Fund)	
A N Sridhar	Fund Manager	23 yrs (3.5 yrs in Sahara Super 20 Fund)	
Date of Inception	31/07/2009	AUM (₹ in Lakhs)	83.74
Portfolio Turnover Ratio (%)	241.06	Holding In Top 10 scrips (%)	50.74
Total Expense ratio (%)	for Direct options		2.30%
	Options other than Direct options		2.70%
NAV AS ON 28.06.2013			
Growth Option	₹ 11.4650	Dividend Option	₹ 11.4620
Growth-Direct	₹ 11.4853	Dividend-Direct	₹ 11.4871
Statistical Measures (For trailing 3 years Period) (as on 28.06.2013)			
Sharpe Ratio ¹	(0.4251)	Beta	0.8079
STDEV (%)	16.28%	Rsquare	0.9104
1 Risk Free rate is based on 1 year T-Bill rate.			

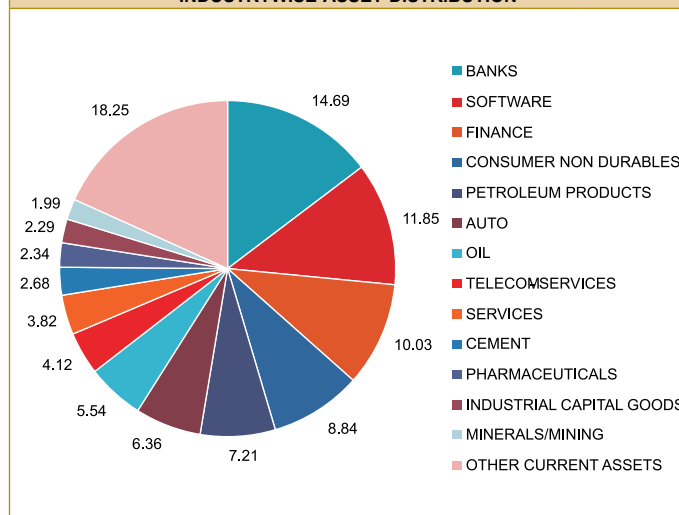
Options	Growth	Growth Option - Direct
	Dividend	Dividend Option - Direct

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 28.06.2013		
Name of the Instrument	Industry	% of AUM
EQUITY SHARES		
Reliance Industries Ltd	Petroleum Products	7.21
State Bank Of India	Banks	6.53
ICICI Bank Ltd	Banks	5.75
Oil & Natural Gas Corp Ltd	Oil	5.54
IDFC Ltd	Finance	4.82
ITC Ltd	Consumer Non Durables	4.65
Infosys Limited	Software	4.48
Hindustan Unilever Ltd	Consumer Non Durables	4.19
Aditya Birla Nuvo (Indian Rayon)	Services	3.82
Wipro Ltd	Software	3.75
Maruti Suzuki India Ltd	Auto	3.67
Tata Consultancy Services Ltd	Software	3.63
Housing Development Finance Corporation Ltd	Finance	3.15
Tata Motors Ltd	Auto	2.69
Ambuja Cements Ltd	Cement	2.68
HDFC Bank Ltd	Banks	2.40
Cipla Ltd	Pharmaceuticals	2.34
Bharat Heavy Electricals Ltd	Industrial Capital Goods	2.29
Bharti Airtel Ltd	Telecom - Services	2.09
Power Finance Corporation Ltd	Finance	2.06
Idea Cellular Ltd	Telecom - Services	2.03
Coal India Ltd	Minerals/Mining	1.99
Equity Total		81.75
Other- Current Assets		18.25
Grand Total		100.00

INDUSTRYWISE ASSET DISTRIBUTION

Returns as on 28.06.2013

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)

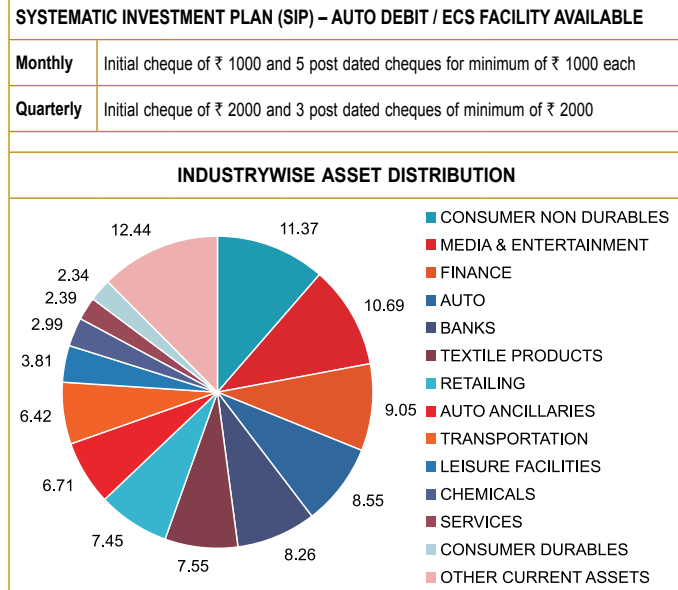
■ (Investors understand that their principal will be at high risk)

*(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)	357.40
Portfolio Turnover Ratio (%)	131.82	Holding In Top 10 scrips (%)	42.35
Total expense ratio (%)	for Direct options		2.45%
	Options other than Direct options		2.70%
NAV AS ON 28.06.2013			
Growth Option	₹ 7.1844	Dividend Option	₹ 7.1844
Growth-Direct	₹ 7.1959	Dividend-Direct	₹ 7.1974
Statistical Measures (For trailing 3 years Period) (as on 28.06.2013)			
Sharpe Ratio ¹	(0.5925)	Beta	0.8905
STDEV (%)	19.92%	Rsquare	0.7393
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 28.06.2013		
Name of the Instrument	Industry	% of AUM
EQUITY SHARES		
Shriram Transport Finance Company Ltd.	Finance	6.34
Mahindra & Mahindra Ltd	Auto	4.89
Jyothy Laboratories Ltd	Consumer Non Durables	4.33
Raymond Ltd	Textile Products	4.16
V-Mart Retail Limited	Retailing	4.03
Gateway Distriparks Ltd	Transportation	3.98
Talwalkars Better Value Fitness Ltd.	Leisure Facilities	3.81
Tata Global Beverages Ltd.	Consumer Non Durables	3.76
Maruti Suzuki India Ltd	Auto	3.66
Arvind Ltd	Textile Products	3.39
Wabco India Ltd	Auto Ancillaries	3.37
Suprajit Engineering Ltd.	Auto Ancillaries	3.34
Den Networks Ltd	Media & Entertainment	3.34
Hindustan Unilever Ltd	Consumer Non Durables	3.27
Indusind Bank Limited	Banks	3.27
Pidilite Industries Ltd.	Chemicals	2.99
Mahindra & Mahindra Financial Services Ltd	Finance	2.70
Sun TV Network Limited	Media & Entertainment	2.66
Yes Bank Ltd.	Banks	2.58
Cox & Kings Limited	Transportation	2.45
Bank Of Baroda	Banks	2.41
Aditya Birla Nuvo (Indian Rayon)	Services	2.39
Entertainment Network India Ltd	Media & Entertainment	2.37
Bata India Ltd	Consumer Durables	2.34
Hathway Cable & Datacom Limited	Media & Entertainment	2.33
Future Retail Limited	Retailing	1.52
Shoppers Stop Limited	Retailing	1.09
Future Lifestyle Fashion Ltd	Retailing	0.81
Equity Total		87.56
Other- Current Assets		12.44
Grand Total		100.00

Returns as on 28.06.2013

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 yrs in Sahara Short Term Bond Fund)	
Date of Inception	13/04/2009	AUM (₹ in Lakhs)	3538.37
Average Maturity of Portfolio			53 days
Total Expense ratio (%)	for Direct option		0.29
	Options other than Direct option		0.30
NAV AS ON 28.06.2013			
Growth Option	₹ 14.3473	Dividend Reinvestment Option	₹ 10.3056
Growth Option-Direct	₹ 14.3502	Dividend Reinvestment Option - Direct	₹ 10.3060
Dividend History [(per unit (in Rupees)) for 3 months under Dividend Re investment Option (Monthly Frequency)]			
Date	Gross Dividend (₹)	Investor	
27.06.2013	0.0520	Corporate / Non Corporate	
30.05.2013	0.0650	Corporate / Non Corporate	
25.04.2013	0.0490	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 28.06.2013			
Name of the Instrument	Rating	% of AUM	
Certificate of Deposit			78.02%
Indian Bank	IND A1+	13.93%	
Indian Overseas Bank	CRISIL A1+	13.92%	
IDBI Bank Limited	CRISIL A1+	13.91%	
Bank Of India	CRISIL A1+	13.87%	
State Bank Of Patiala	ICRA A1+	11.24%	
State Bank Of Hyderabad	ICRA A1+	11.15%	
Reverse Repo/ Cash Receivables			21.98%
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 28.06.2013

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. ■ (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 yrs in Sahara Liquid Fund)
Ashwini Kumar	Fund Manager	10 yrs (2 yrs in Sahara Liquid Fund)

Date of Inception	19/02/2002	AUM (₹ in Lakhs)	16412.64
Average Maturity of Portfolio	60 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
28.06.2013	5.3711	5.9273	Non Corporate
31.05.2013	6.9749	7.1243	Non Corporate
26.04.2013	6.0527	6.2071	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 28.06.2013		
Name of the Instrument	Rating	% of AUM
Certificate of Deposit		86.41%
State Bank Of Bikaner & Jaipur	CRISIL A1+	14.77%
State Bank Of Patiala	ICRA A1+	12.51%
State Bank Of Hyderabad	ICRA A1+	12.30%
Bank Of India	CRISIL A1+	11.78%
Indian Bank	IND A1+	11.70%
Indian Overseas Bank	CRISIL A1+	11.69%
IDBI Bank Limited	CRISIL A1+	11.66%
Reverse Repo/CBLO & Cash Receivables		13.59%
Total		100.00%

NAV AS ON 28.06.2013							
Fixed Pricing Option				Variable Pricing Option			
Daily Dividend	₹1033.0311	Daily Dividend - Direct	₹1033.0311	Daily Dividend	₹1033.0505	Daily Dividend - Direct	₹1033.0505
Weekly Dividend	₹1027.4373	Weekly Dividend - Direct	₹1027.4373	Weekly Dividend	₹1037.1200	Weekly Dividend - Direct	₹1037.1200
Monthly Dividend	₹1036.3889	Monthly Dividend - Direct	₹1036.3889	Monthly Dividend	₹1041.1236	Monthly Dividend - Direct	₹1041.1236
Growth	₹2159.0783	Growth - Direct	₹2159.1659	Growth	₹2179.2750	Growth - Direct	₹2179.7472

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 28.06.2013								
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 yrs in Sahara Income Fund)	
Ashwini Kumar	Fund Manager	10 yrs (2 yrs in Sahara Income Fund)	
Date of Inception		21/2/2002	
Average Maturity of Portfolio		64 days	AUM (₹ in Lakhs) 309.08
Total Expense ratio (%)		for Direct option	0.34
		other than Direct	0.35
NAV AS ON 28.06.2013			
Growth Option	₹ 22.8881	Dividend Option	₹ 18.8503
Growth - Direct	₹ 22.8890	Dividend - Direct	₹ 18.8503
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 28.06.2013		
Name of the Instrument	Rating	% of AUM
Certificate of Deposit		92.47%
Indian Bank	IND A1+	15.95%
State Bank Of Hyderabad	ICRA A1+	15.95%
Indian Overseas Bank	CRISIL A1+	15.94%
IDBI Bank Limited	CRISIL A1+	15.92%
State Bank Of Patiala	ICRA A1+	9.65%
Bank Of India	CRISIL A1+	9.53%
State Bank Of Bikaner & Jaipur	CRISIL A1+	9.53%
Reverse Repo/Cash Receivables		7.53%
TOTAL		100.00%

* AS INDEX INCEPTION IS 31.03.2002

Returns as on 28.06.2013

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
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 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		48 days	AUM (₹ in Lakhs) 14.58
Total Expense Ratio (%)		For Direct options	0.34
		Options other than Direct options	0.35
NAV AS ON 28.06.2013			
Growth Option	₹ 16.4202	Dividend Option	₹ 16.4199
Growth Option - Direct	₹ 16.4211	Dividend Option- Direct	₹ 16.4199
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 28.06.2013		
Name of the Instrument	Rating	% of AUM
Certificate of Deposit		74.45%
Indian Bank	IND A1+	20.29%
Indian Overseas Bank	CRISIL A1+	20.27%
IDBI Bank Limited	CRISIL A1+	20.25%
State Bank Of Patiala	ICRA A1+	13.64%
Reverse Repo/Cash Receivables		25.55%
TOTAL		100.00%

Returns as on 28.06.2013

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
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. 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 (4.5 yrs in Sahara Interval Fund)	
Ashwini Kumar	Fund Manager	10 yrs (2 yrs in Sahara Interval Fund)	
Date of Inception 03/10/2008 Average Maturity of Portfolio 39 days			
AUM (₹ in Lakhs) 12.67			
Total Expense Ratio (%) For Direct Option 0.34			
Option other than Direct option 0.35			
NAV AS ON 28.06.2013			
Growth Option		₹ 14.3333	Dividend Option ₹ 14.3331
Growth Option - Direct		₹ 14.3342	Dividend Option - Direct ₹ 14.3331

Minimum Application Amount		
₹ 5000 & additional amount in Multiples of ₹ 1 thereafter.		
Load Structure (for all Options)		
Entry /Exit Load	NIL	
PORTFOLIO AS ON 28.06.2013		
Name of the Instrument	Rating	% of AUM
Certificate of Deposit 62.34%		
State Bank Of Hyderabad	ICRA A1+	23.35%
IDBI Bank Limited	CRISIL A1+	23.30%
State Bank Of Patiala	ICRA A1+	15.69%
Reverse Repo/Cash Receivables		37.66%
TOTAL		100.00%

Returns as on 28.06.2013

Scheme / Duration	CAGR RETURNS (%) Since Inception	₹ 10,000 CAGR RETURNS Since Inception	ABSOLUTE RETURNS %			₹ 10,000 ABSOLUTE RETURNS		
			31.03.2012 to 31.03.2013	31.03.2011 to 31.03.2012	31.03.2010 to 31.03.2011	31.03.2012 to 31.03.2013	31.03.2011 to 31.03.2012	31.03.2010 to 31.03.2011
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. 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 yrs in Sahara Gilt Fund)	
Ashwini Kumar	Fund Manager	10 yrs (2 yrs in Sahara Gilt Fund)	
Date of Inception 21/02/2002 Average Maturity of Portfolio 4 days			
AUM (₹ in Lakhs) 5.87			
Total Expense Ratio (%) For Direct Option 0.34			
Option other than Direct option 0.35			
NAV AS ON 28.06.2013			
Growth		₹ 20.3327	Dividend ₹ 16.9671
Growth Option - Direct		₹ 20.3376	Dividend Option-Direct ₹ 16.9671
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 28.06.2013		
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 28.06.2013

Scheme / Duration	CAGR RETURNS (%) Since Inception	₹ 10,000 CAGR RETURNS Since Inception	ABSOLUTE RETURNS %			₹ 10,000 ABSOLUTE RETURNS		
			31.03.2012 to 31.03.2013	31.03.2011 to 31.03.2012	31.03.2010 to 31.03.2011	31.03.2012 to 31.03.2013	31.03.2011 to 31.03.2012	31.03.2010 to 31.03.2011
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

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SAHARA MUTUAL FUND INVESTOR SERVICE CENTRES

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KARVY Computershare Private Limited (Unit : Sahara Mutual Fund)

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