

front

cover

Sahara

Scheme
FEATURES

TAX GAIN AD

Sahara TAXGAIN FUND

Scheme FEATURES

Tax Gain Fund - Minimum Application amount : Rs.500/- and additional investments in multiples of Rs.500/-
Entry Load : 2.00% Exit Load : Nil

Entry Load : Nil - for SIP/STP investments into Sahara Tax Gain Fund

Exit Load : Normal entry load would be charged as exit load if redeemed before 12 months for such SIP/STP investments.

The objective of the scheme is to provide immediate tax relief and long term growth of capital to investors.

Unit holders can avail of deduction under Section 80C* of the Income Tax Act 1961 for investment upto Rs.1 lakh p.a.

*Subject to notification by the Central Government.

Scheme Type

An open - ended Equity Linked Saving Scheme (ELSS)

Investor Profile:

Ideal for investors seeking high returns at relatively medium risk across long term horizon by investing in equity and equity related instruments.

Investment Option:

Investors under the Sahara Tax Gain Fund have the choice of Growth, Dividend Payout Option & Dividend Reinvestment Option.

Inception Date:

April 1, 1997

NAV as on September 30, 2005

Dividend - Rs. 15.6600

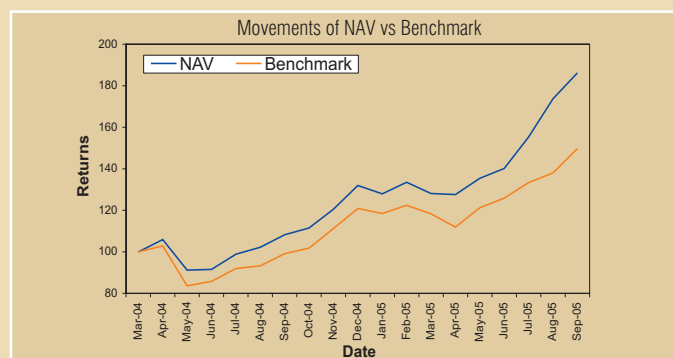
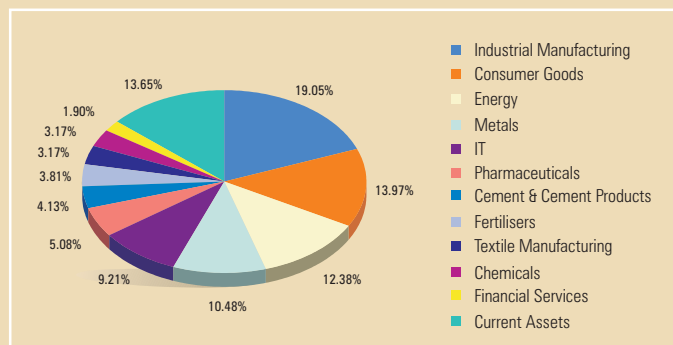
Growth - Rs. 15.6100

Portfolio as on 30.09.2005

Sector	Security Name	% of Grand Total	% of Sector Total
EQUITY SHARES			
Industrial Manufacturing	Bharat Heavy Electricals Ltd.	3.81%	19.05%
	Asea Brown Boveri Ltd	3.17%	
	Bharat Electronics Ltd	2.86%	
	M M Forging	2.86%	
	Crompton Greaves Ltd	2.54%	
	Bharat Forge Ltd	1.90%	
Consumer Goods	Hindustan Lever Ltd	6.67%	13.97%
	ITC Limited	5.71%	
	Volta Ltd.	1.59%	
Energy	National Thermal Power Corp Ltd	5.08%	12.38%
	Reliance Industries Ltd	4.13%	
	Indraprastha Gas	3.17%	
Metals	Tata Iron & Steel Company Ltd	4.13%	10.48%
	Steel Authority of India Ltd	3.17%	
	Mahindra UGINE Ltd	1.90%	
	Hindalco Industries Ltd.	1.27%	
IT	Helios & Matheson Information	5.08%	9.21%
	HCL Technologies Ltd	2.54%	
	Infosys Technologies Ltd	1.59%	
Pharmaceuticals	Wockhardt Ltd	4.76%	5.08%
	Smithkline Glaxo Ltd	0.32%	
Cement & Cement Products	ACC Ltd	4.13%	4.13%
Fertilisers	Tata Chemicals Ltd.	3.81%	3.81%
Chemicals	Finolex Industries Ltd	3.17%	3.17%
Textile Manufacturing	Indo Count Industries Ltd	3.17%	3.17%
Financial Services	South Indian Bank Ltd	1.90%	1.90%
Current Assets		13.65%	13.65%
GRANT TOTAL		100.00%	100.00%

Sector-wise Asset Distribution

Asset Allocation



Performance (%)

Scheme/ Index Name	NAV/Index Value	1 Yr	3 Yrs	5 Yrs	Incep
TAXGAIN**	15.61	72.08%	55.05%	15.50%	35.40%
Benchmark*	1098.02	49.75%	45.77%	19.91%	15.41%

*Benchmark Index: BSE 200

** Adjusted for split

Note: Annualised Returns for 1 year and CAGR for more than 1 year period

Note: Past Performance is no guarantee of future results.

Dividend History

Record Date	Rate	% of Div	Cum Div NAV(Rs)
19.01.2005	10 rupees per unit	100.0%	70.61
23.03.2005	20 rupees per unit	200.0%	66.75

Bonus Declared (Record Date - Aug 29, 2005)

Growth Plan - 7:1

Dividend Plan - 3:1

Dividend Declared

Dividend declared on the face value of Rs. 10/-
Past performance may or may not be sustained in future

Sahara LIQUID FUND

Minimum Application amount : Rs.10000/- and additional investments in multiples of Rs.5000/-
 Entry Load : Nil
 Exit Load : Nil

Scheme
 FEATURES

CRISIL AA+ Rated#

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.

Scheme Type

An open - ended liquid scheme

Investor Profile:

Ideal for investors who wish to park their short term surpluses at relatively low risk. Corporate and High Net Worth investors who have temporary surpluses can benefit from this scheme.

Investment Option:

Investors under the Sahara Liquid Fund have the choice of Growth and Dividend Reinvestment options.

Benchmark Index:

Crisil Liquid Fund Index

Inception Date:

February 19, 2002

NAV as on September 30, 2005

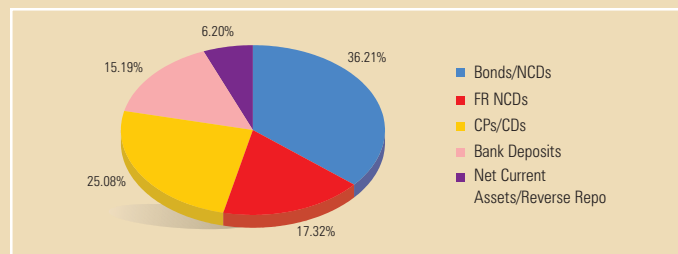
Dividend - Rs. 10.2386

Growth - Rs. 12.2322

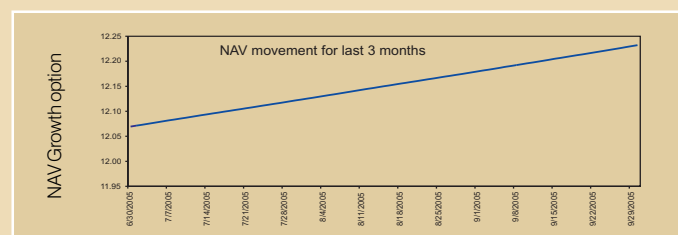
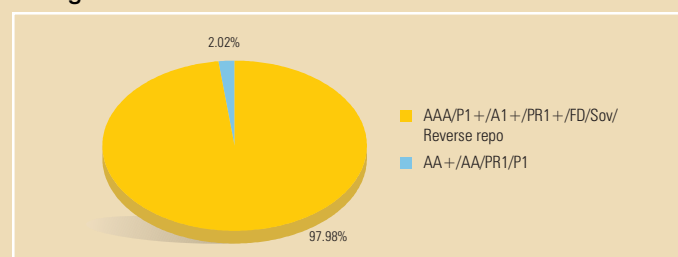
Rating indicates that the fund portfolio holdings provide very strong protection against losses from credit defaults.

Disclaimer clause: The rating of CRISIL is not an opinion of the Asset Management Company's willingness or ability to make timely payments to the Investors. The rating is also not an opinion on the stability of the NAV of the fund, which could vary with market developments.

Asset Allocation



Rating Profile



Portfolio as on 30.09.2005

Portfolio	Rating	% of Portfolio
BONDS/ NON CONVERTIBLE DEBENTURES		36.21%
Kotak Mahindra Investments Ltd	A1+	9.91%
ICICI Bank Ltd PTC	AAA(SO)	4.64%
Redington India Ltd	P1+	3.30%
SREI Infrastructure Finance Ltd	PR1+	3.30%
UTI Bank Ltd PTC	AAA(SO)	2.86%
Industrial Development Bank of India	AA+	1.70%
Indian Railway Finance Corporation Ltd	AAA	1.69%
Canbank Factors Ltd	P1+	1.65%
Citicorp Maruti Finance Ltd	AAA	1.65%
EXIM Bank	AAA	1.65%
Ford Credit Kotak Mahindra Ltd	P1+	1.65%
Manaksia Ltd	PR1+	1.65%
Tata Motors Ltd PTC	AAA(SO)	0.56%
FLOATING RATE NCDs		17.32%
Berger Paints India Ltd	P1+	3.72%
Kotak Mahindra Primus Ltd	P1+	3.30%
Power Finance Corporation	AAA	3.30%
Citi Financial Consumer Finance India Ltd	AAA	1.65%
HDFC Ltd	AAA	1.65%
HUDCO Ltd	PR1+	1.52%
Sundaram Finance Ltd	P1+	1.52%
Industrial Development Bank of India	AA+	0.66%
COMMERCIAL PAPER/CDs		25.08%
DSP Capital Ltd	P1+	4.94%
ICICI Bank Ltd	P1+	4.82%
Kotak Primus Ltd	P1+	3.30%
UCO Bank Ltd	P1+	3.14%
IDBI Ltd	P1+	2.99%
UTI Bank Ltd	P1+	2.97%
State Bank of Travancore	P1+	2.92%
SHORT TERM DEPOSITS		15.19%
Punjab National Bank Ltd	FD	6.94%
UTI Bank Ltd	FD	4.95%
ICICI Bank Ltd	FD	3.30%
Net Current Assets/Reverse Repo		6.20%
TOTAL		100.00%

AVERAGE MATURITY TENOR : 111 days

"Assets Under Management as on 30th September 2005 - Rs. 302.86 crores"

Performance (%)

Scheme/ Index Name	NAV/Index Value	7days*	14 days*	1Mth	6Mths	1Yr	3Yrs	Incep
Growth Plan	12.2358	0.14%	0.24%	5.78%	5.41%	5.33%	5.38%	5.72%
Benchmark	1179.881	0.09%	0.18%	4.57%	4.68%	4.61%	4.50%	NA**

** Base date of index being 31/03/2002

* Return upto 14 days - absolute returns

Return from 1 month to 1 year annualised returns and Return since inception - CAGR

Valuation of securities is being done by CRISIL

Benchmark Index: Crisil Liquid Fund index

Daily Dividend declaration w.e.f. February 26th, 2004
 Past performance may or may not be sustained in future

Sahara INCOME FUND

Scheme FEATURES

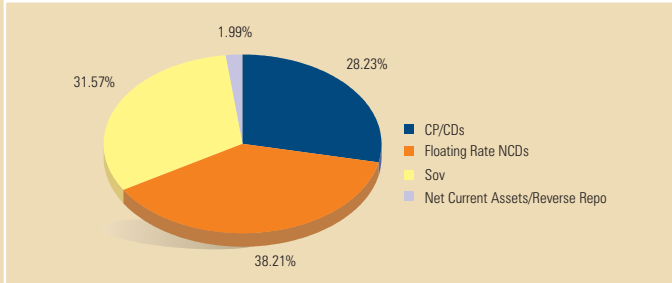
Minimum Application amount : Rs 3000/- and in multiples of Rs 1000/- thereafter
 Entry Load : Nil
 Exit Load : <Rs 10 lakhs : 0.50% if redeemed within 6 months • >=Rs 10 lakhs : Nil

Portfolio as on 30.09.2005

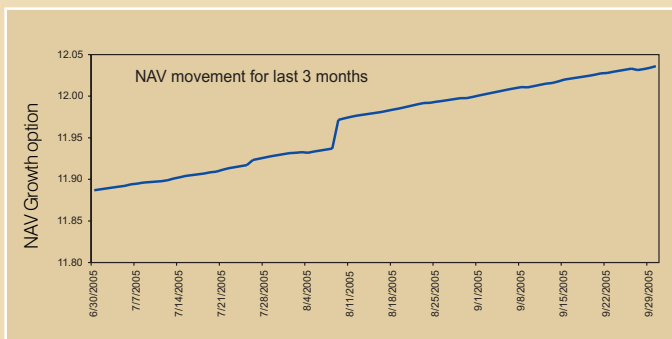
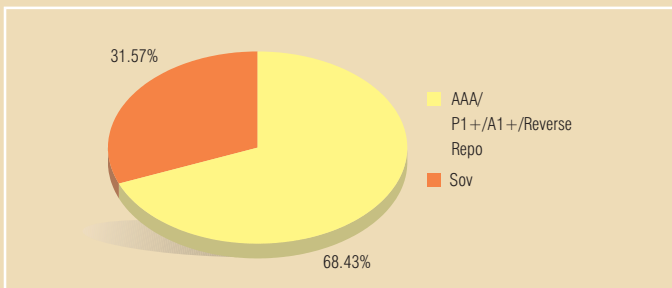
Portfolio	Rating	% of Portfolio	
COMMERCIAL PAPER/CDs			28.23%
State Bank of Travancore	P1+	15.61%	
IDBI Ltd	P1+	12.62%	
FLOATING RATE NCDs			38.21%
HUDCO Ltd	PR1+	13.29%	
Sundaram Finance Ltd	P1+	13.29%	
Berger Paints I Ltd	P1+	11.63%	
SOVEREIGN			31.57%
11.68% CG 2006	Sov	22.27%	
12.00% CG 2008	Sov	9.30%	
Net Current Assets/Reverse Repo		1.99%	1.99%
TOTAL			100.00%

AVERAGE MATURITY TENOR : 0.74 years

Asset Allocation



Rating Profile



Primary objective of the scheme is to generate regular income and the secondary objective is growth of capital through investments in debt instruments, money market and related securities, while at all times emphasizing the importance of capital preservation.

Scheme Type

An open - ended Income fund

Investor Profile:

Ideal for investors seeking reasonable returns at relatively low risk across a medium to long term investment horizon.

Investment Option:

Investors under the Sahara Income Fund have the choice of Growth, Dividend and Dividend Reinvestment options.

Inception Date:

February 21, 2002

NAV as on September 30, 2005

Dividend - Rs. 10.8335

Growth - Rs. 12.0362

Performance (%)

Scheme/ Index Name	NAV/Index Value	1 Yr	3 Yrs	Incep
Growth Plan	12.0362	4.26 %	5.55 %	5.36 %
Benchmark	1241.716	4.80 %	5.61 %	NA*

Benchmark Index:

Crisil Composite Bond Fund Index

* Base date of index being 31/03/2002

Note: Annualised Returns for 1 year and CAGR for more than 1 year period

Note: Past Performance is no guarantee of future results.

Dividend History:

Record Date	Rate	% of Div	Cum Div NAV(Rs)
07.11.2002	20 paise per unit	2.00%	10.4409
06.02.2003	25 paise per unit	2.50%	10.5300
12.05.2003	18 paise per unit	1.80%	10.4246
12.08.2003	22 paise per unit	2.20%	12.5339
15.10.2003	17.5 paise per unit	1.80%	10.6654

Dividend Declared

Dividend declared on the face value of Rs. 10/-
 Past performance may or may not be sustained in future

Sahara SHORT TERM PLAN

Minimum Application amount : Rs 5000/- and in multiples of Rs 1000/- thereafter
 Entry Load : Nil
 Exit Load : Nil

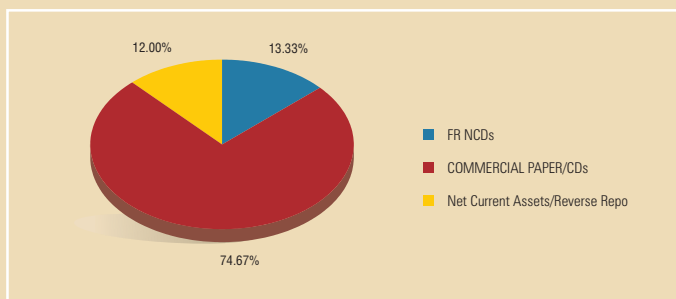
Scheme
FEATURES

Portfolio as on 30.09.2005

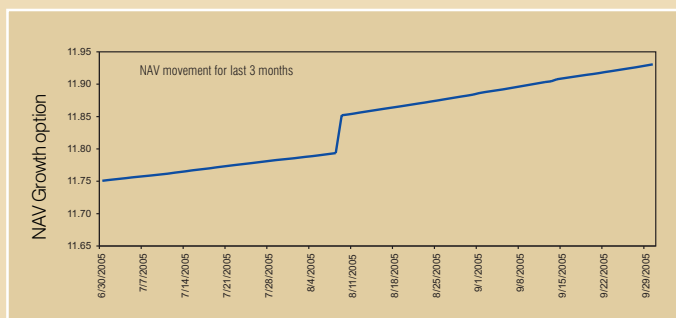
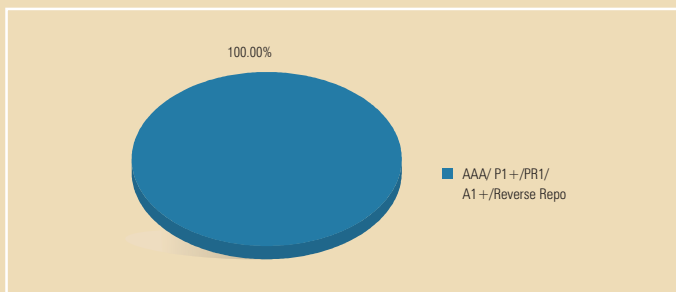
Portfolio	Rating	% of Portfolio	
FLOATING RATE NCDs			13.33%
Berger Paints Ltd	P1+	13.33%	
COMMERCIAL PAPER/CDs			74.67%
UTI Bank Ltd	A1 +	56.00%	
State Bank of Travancore	P1+	18.67%	
Net Current Assets/Reverse Repo		12.00%	12.00%
TOTAL			100.00%

AVERAGE MATURITY TENOR : 0.78 years

Asset Allocation



Rating Profile



The Primary Objective of Sahara Income Fund is to generate regular income and secondary objective is growth of capital through investment in debt instruments, money market and related instruments, whilst at all times emphasizing the importance of capital preservation.

(The overall objective of Sahara Short Term Plan would be in consonance with the investment objective of Sahara Income Fund; however the specific objective is to generate returns that would endeavour to generate returns in line with Mibor linked short term papers with daily call/put option.)

Scheme Type

An open - ended Short Term Plan

Investor Profile:

Ideal for investors who have a short-term investment horizon and wish to avoid high volatility but expect superior returns than the Liquid Funds.

Investment Option:

Investors under the Sahara STP have the choice of Growth, Dividend Payout Option and Dividend Reinvestment Option.

Inception Date:

September 11, 2002

NAV as on September 30, 2005

Dividend - Rs. 10.7444

Growth - Rs. 11.9306

Performance (%)

Scheme/ Index Name	NAV/Index Value	7days	14 days	1 Mth	6 Mths	1 Yr	3 Yrs	Incep
Growth Plan	11.9306	0.09%	0.17%	0.39%	2.27%	4.31%	4.77%	5.91%
Benchmark	1179.881	0.09%	0.18%	0.38%	2.35%	4.61%	4.26%	4.83%

Benchmark Index:

Crisil Liquid Fund index

Note: Absolute Returns for period less than 1 year, annualised for period 1 year or more,

Note: Past Performance is no guarantee of future results.

Dividend History:

Record Date	Rate	% of Div	Cum Div NAV (Rs)
01.02.2005	4 paise per unit	0.40%	10.4932
01.12.2004	3.5 paise per unit	0.35%	10.4482

Dividend Declared

Dividend declared on the face value of Rs. 10/-
 Past performance may or may not be sustained in future

Sahara GILT FUND

Scheme FEATURES

Gilt Fund - Minimum Application Amount : Rs.5000/- And Additional Investments In Multiples Of Rs.1000/-
Entry Load : Nil Exit Load : Nil / Exit Load : < Rs. 10 lakhs : 0.50% if redeemed before 6 months, => Rs.10 lacs and < Rs.5 crores : 1.25% if redeemed before 1 year, => Rs.5 crores: Nil

Portfolio as on 30.09.2005

Portfolio	Rating	% of Portfolio	
GOI Securities			69.62%
11.68% CG 2006	Sov	41.78%	
12% CG 2008	Sov	27.84%	
Net Current Assets/Reverse Repo		30.38%	30.38%
TOTAL			100.00%

AVERAGE MATURITY TENOR : 0.94 years

To generate risk free return and thus provide medium to long term capital gains with income distribution along with capital gains tax relief to its Unit holders, at all times emphasizing the importance of capital preservation.

Scheme Type

An open - ended Gilt fund

Investor Profile:

Ideal for investors with low-moderate risk appetite, PF trusts, Financial Institutions/Banks & Corporates.

Investment Option:

Investors under the Sahara Gilt Fund have the choice of Growth, Dividend Payout and Dividend Reinvestment Option.

Inception Date:

February 21, 2002

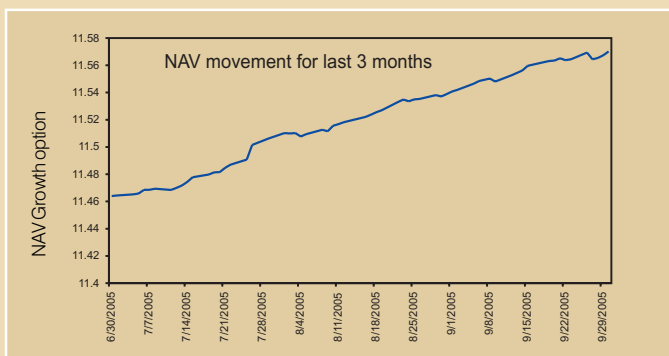
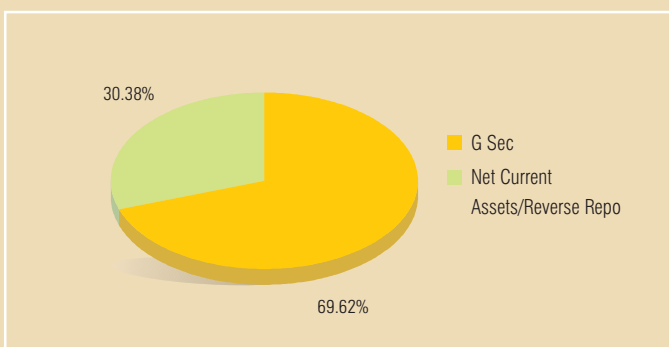
NAV as on September 30, 2005

Dividend - Rs. 10.5808

Growth - Rs. 11.5702

Sector-wise Asset Distribution

Asset Allocation



Performance (%)

Scheme/ Index Name	NAV/Index Value	1 Yr	3 Yrs	Incep
Growth Plan	11.5702	2.72 %	5.04 %	4.21 %
Benchmark	3517.613	5.21 %	7.17 %	NA*

Benchmark Index:

I Sec Composite Index

* Base date of index being 31/03/2002

Note: Annualised Returns for 1 year and CAGR for more than 1 year period

Note: Past Performance is no guarantee of future results.

Dividend History

Record Date	Rate	% of Div	Cum Div NAV (Rs)
12.05.2003	44 paise per unit	4.40%	10.8567
12.08.2003	22 paise per unit	2.20%	10.7163
15.10.2003	17.5 paise per unit	1.75%	10.9535

Dividend Declared

Dividend declared on the face value of Rs. 10/-
Past performance may or may not be sustained in future

Sahara GROWTH FUND

Minimum Application amount : Rs.3000/- and additional investments in multiples of Rs.1000/-
 Entry Load : • 2.00% for investments < 25 lakhs • 1.50% for investment >= 25 lakhs & < 1 crore
 • Nil for investment >= 1 crore Exit Load : Nil

Entry Load : Nil - for SIP/STP investments into Sahara Growth Fund
 Exit Load : Normal entry load would be charged as exit load if redeemed before 12 months for such SIP/STP investments.

Scheme FEATURES

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

Scheme Type

An open - ended growth fund

Investor Profile:

Ideal for investors seeking high returns at relatively medium risk across long term horizon.

Investment Option:

Investors under the Sahara Growth Fund have the choice of Growth, Dividend Payout Option & Dividend Reinvestment Option.

Inception Date:

August 30, 2002

NAV as on September 30, 2005

Dividend - Rs. 22.3300

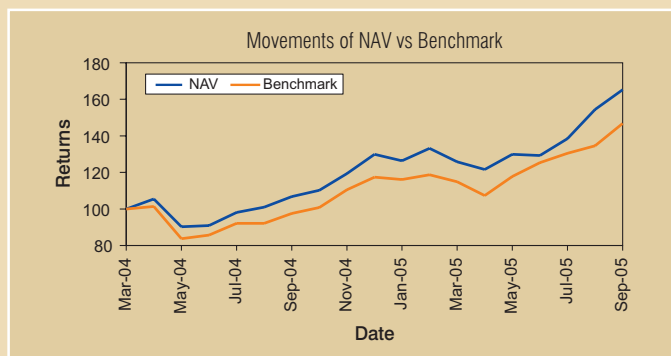
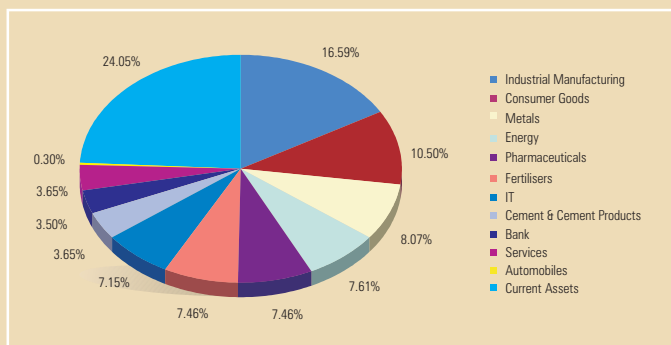
Growth - Rs. 32.4000

Portfolio as on 30.09.2005

Sector	Security Name	% of Grand Total	% of Sector Total
EQUITY SHARES			
Industrial Manufacturing	Bharat Heavy Electricals Ltd	4.41%	16.59%
	Asea Brown Boveri Ltd	4.11%	
	Bharat Forge Ltd	2.74%	
	Bharat Electronics Ltd	2.59%	
	SKF India Ltd.	1.67%	
	Larsen and Toubro Limited	1.07%	
Consumer Goods	ITC Limited	5.02%	10.50%
	Hindustan Lever Ltd	3.35%	
	Voltas Ltd.	2.13%	
Metals	Tata Iron & Steel Company Ltd	3.81%	8.07%
	Mahindra Ugine Ltd	2.74%	
	Steel Authority of India Ltd	1.52%	
Energy	National Thermal Power Corp Ltd	3.96%	7.61%
	Reliance Industries Ltd	3.65%	
Pharmaceuticals	Wockhardt Ltd	4.41%	7.46%
	Ranbaxy Laboratories Ltd	3.04%	
Fertilisers & Pesticides	Tata Chemicals Ltd.	4.41%	7.46%
	Gujarat Narmada Valley Fert Co. Ltd	3.04%	
IT	Infosys Technologies Ltd	3.81%	7.15%
	HCL Technologies Ltd	3.35%	
Cement & Cement Products	ACC Ltd	3.65%	3.65%
Bank	Allahabad Bank - EQ	3.65%	3.65%
Services	Indian Hotel Company Limited	3.50%	3.50%
Automobiles	Mahindra & Mahindra Ltd	0.30%	0.30%
Current Assets		24.05%	24.05%
Grand Total		100.00%	100.00%

Sector-wise Asset Distribution

Asset Allocation



Performance (%)

Scheme/ Index Name	NAV/Index Value	1 Yr	2 Yrs	Incep
Growth Fund	32.4	54.88%	45.81%	49.57%
Benchmark	2601.4	49.03%	35.49%	38.24%

Benchmark Index:

S & P CNX Nifty

Note: Annualised Returns for 1 year and CAGR for more than 1 year period

Note: Past Performance is no guarantee of future results.

Dividend History:

Record Date	Rate	% of Div	Cum Div NAV (Rs)
28.01.2005	3 rupees per unit	30.00%	19.57
25.09.2003	3 rupees per unit	30.00%	14.95

Dividend Declared

Dividend declared on the face value of Rs. 10/-
 Past performance may or may not be sustained in future

Sahara MIDCAP FUND

Scheme FEATURES

Minimum Application amount :Rs 1000/- and in multiples of Re 1/- thereafter
 Entry Load (w.e.f. 01.02.05) : • 2.25% for investments < 25 lakhs • 1.75% for investment > = 25 lakhs & < 1 crore
 • Nil for investment > = 1 crore Exit Load : Nil
 Entry Load : Nil - for SIP/STP investments into Sahara MidCap Fund
 Exit Load : Normal entry load would be charged as exit load if redeemed before 12 months for such SIP/STP investments.

Portfolio as on 30.09.2005

Sector	Security Name	% of Grand Total	% of Sector Total
EQUITY SHARES			
Industrial Manufacturing	Crompton Greaves Ltd	3.27%	15.09%
	SKF India Ltd.	3.11%	
	Engineers India Ltd.	3.00%	
	KSB Pumps Ltd.	2.88%	
	FCI OEN Connectors Ltd.	2.83%	
Consumer Goods	Tata Coffee Ltd	3.27%	13.26%
	EID Parry (India) Ltd.	3.11%	
	Voltas Ltd.	2.66%	
	Balrampur Chini Mills Ltd	2.16%	
	Mawana Sugars Ltd	2.05%	
Automobile	Sundaram Fasteners Ltd	3.83%	8.54%
	Gabriel India Limited	2.55%	
	Subros Limited	2.16%	
Chemicals	Gujarat Alkalies and Chemicals	2.83%	7.65%
	Atul Ltd	2.55%	
	Finolex Industries Ltd	2.27%	
Financial Services	Tata Investment Corporation Ltd	3.44%	7.60%
	Lakshmi Vilas Bank Ltd	2.94%	
	South Indian Bank Ltd	1.22%	
IT	Helios & Matheson Information	4.55%	7.54%
	Tata Elxsi Ltd	3.00%	
Textiles	Raymond Ltd	3.61%	6.60%
	Alok Industries Ltd	2.61%	
	Indo Count Industries Ltd	0.39%	
Fertilisers & Pesticides	Gujarat State Fertilisers & Chem. Ltd	3.44%	5.88%
	Gujarat Narmada Valley Fert Co. Ltd	2.44%	
Energy	Indraprastha Gas	4.55%	4.55%
Cement & Cement Products	Century Textiles & Industries	3.99%	3.99%
Metals	Mahindra UGINE Steel Co Ltd	3.66%	3.66%
Pharmaceuticals	Wockhardt Ltd	3.27%	3.27%
Sub-Total		87.64%	87.64%
FLOATING RATE NCDs			
Rating P1 +	Berger Paints Ltd	1.66%	1.66%
Current Assets		10.70%	10.70%
GRAND TOTAL		100.00%	100.00%

The investment objective of the scheme is to achieve long term capital growth at medium level of risks by investing primarily in mid-cap stocks. The investment manager will have the discretion to invest upto 100% of the assets in the portfolio in equity/equity related instruments at a given point of time.

Scheme Type

An open - ended growth fund

Investor Profile:

Ideal for investors seeking high returns at relatively medium risk across long term horizon.

Investment Option:

Investors under the Sahara Midcap Fund have the choice of Growth Plan, Dividend Plan, Growth Auto-payout Plan and Bonus Plan.

Benchmark Index:

S&P CNX 500

Inception Date:

December 31, 2004

NAV as on September 30, 2005

Dividend - Rs. 12.5192

Growth - Rs. 14.0243

Auto Payout - Rs. 14.0243

Bonus - Rs. 14.0243

Dividend History

Record Date	Rate	% of Div	Cum Div NAV(Rs)
20.09.2005	Rs. 1.50 paise per unit	15.00%	14.2829

Performance (%) - Absolute Returns

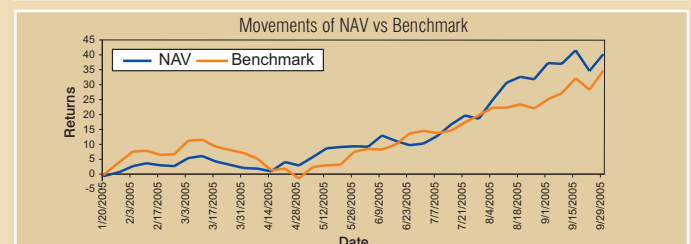
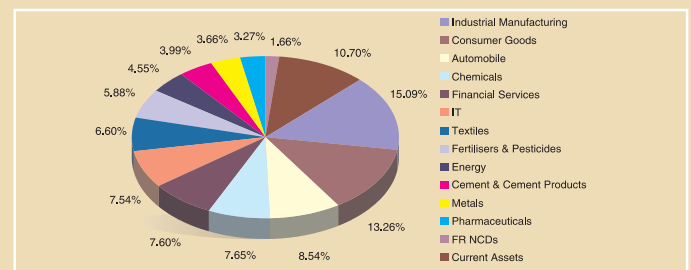
Scheme/ Index Name	NAV/Index Value	3 months	6 months	Incep
Midcap Fund	14.0243	28.02 %	40.10 %	40.24 %
Benchmark*	2274	19.29 %	28.27%	25.99 %

Benchmark Index:

S&P CNX 500

Sector-wise Asset Distribution

Asset Allocation



Past performance may or may not be sustained in future

Dividend Declared

Dividend declared on the face value of Rs. 10/-
 Past performance may or may not be sustained in future

Sahara WEALTH PLUS FUND

Minimum application amount :Rs. 1000 and additional investment of Rs. 500 and in multiples of Re1/- thereafter.

Entry Load : 2.25% for investments <= 1 crore.

1.75% for investments > 1 crore to <= 5 crores. * Nil for investments > 5 crores

Exit Load : 1% if redeemed before 3 months - for investments > 5 crores.

Entry Load : For SIP/STP investments into Sahara Wealth Plus Fund - Nil.

Exit Load : Normal entry load would be charged as exit load if redeemed before 12 months for such SIP/STP investments.

Scheme FEATURES

Portfolio as on 30.09.2005

Sector	Security Name	% of Grand Total	% of Sector Total
EQUITY SHARES			
Industrial Manufacturing	Bharat Heavy Electricals Ltd	3.13%	21.20%
	Bharat Electronics Ltd	3.08%	
	Larsen & Toubro Limited	2.92%	
	ACC Ltd	2.67%	
	Siemens Ltd.	2.59%	
	Crompton Greaves Ltd	2.25%	
	Bharat Forge Ltd	1.83%	
	ABB Ltd	1.66%	
	KSB Pumps Ltd	1.07%	
Consumer Goods	ITC Limited	4.45%	11.87%
	Hindustan Lever Ltd	4.43%	
	Mawana Sugars Ltd	1.75%	
	Ballrampur Chini Mills Ltd	1.24%	
IT	Tata Consultancy Services Ltd.	3.34%	9.55%
	Tata Elxsi Ltd	2.51%	
	Helios & Matheson Information	1.88%	
	Infosys Technologies Ltd	1.82%	
Pharmaceuticals	Wockhardt Ltd	3.05%	8.38%
	Glaxo Smithkline Pharma Ltd	2.28%	
	Ranbaxy Laboratories Ltd	1.78%	
	Cipla Ltd	1.27%	
Financial Services	State Bank of India	3.73%	8.13%
	UTI Bank	3.08%	
	Tata Investment Corporation Ltd	1.33%	
Energy	Reliance Industries Ltd.	4.81%	7.25%
	Oil & Natural Gas Corporation Ltd.	2.44%	
Metals	Tata Steel Limited	3.25%	4.48%
	Hindalco Industries Ltd	1.23%	
Automobile	Sundaram Fasteners Ltd	2.21%	3.02%
	Asahi India Glass	0.81%	
Services	Indian Hotels Company Limited	2.12%	2.12%
Textiles	Alok Industries Ltd	1.69%	1.69%
Sub-Total		77.69%	77.69%
Current Assets		22.31%	22.31%
GRAND TOTAL		100.00%	100.00%

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

Scheme Type

An open - ended growth scheme

Investor Profile:

Ideal for investors seeking consistent and growing returns over a long period of time.

Investment Option:

Investors have the choice of options

- A) Fixed Pricing Option
1) Dividend Option 2) Growth Option
- B) Variable Pricing Option
1) Dividend Option 2) Growth Option

Benchmark Index:

S&P CNX 500

Inception Date: 1st September 2005

NAV as on September 30, 2005

Fixed Pricing Option - Dividend - Rs. 10.7288

Fixed Pricing Option - Growth - Rs. 10.7288

Variable Pricing Option - Dividend - Rs. 10.7340

Variable Pricing Option - Growth - Rs. 10.7340

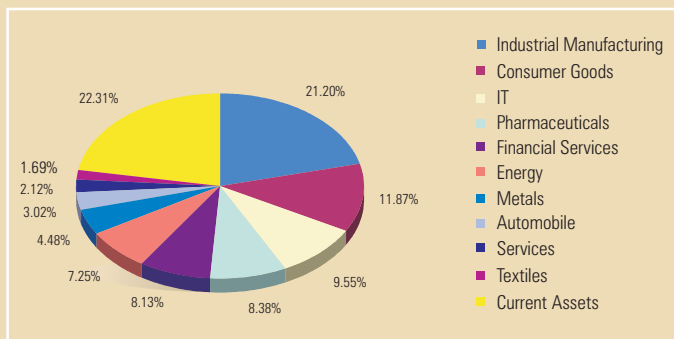
Performance (%) - Absolute Returns

Scheme/ Index Name	NAV/Index	1 month
Wealth Plus Fund- Fixed Pricing Option	10.7288	7.29%
Wealth Plus Fund-Variable Pricing Option	10.7340	7.34%
Benchmark	2274.60	6.11%

Benchmark Index: S&P CNX 500

Sector-wise Asset Distribution

Asset Allocation



Sahara

Scheme
FEATURES

WEALTH PLUS AD

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