

**EXPENSE RATIOS FOR THE SCHEMES OF SAHARA MUTUAL FUND AS ON 31/3/2009**

<b>Sr .</b>	<b>Scheme</b>	<b>Scheme Exps</b>	<b>Mgmt Fees</b>	<b>Total</b>
1	SAHARA TAXGAIN FUND	1.25	1.25	2.50
2	SAHARA GROWTH FUND	1.25	1.23	2.48
3	SAHARA MIDCAP FUND	1.25	1.24	2.49
4	SAHARA WEALTHPLUS	1.09	0.47	1.56
5	SAHARA INFRASTRUCTURE	1.13	0.69	1.82
6	SAHARA R E A L FUND	1.16	1.16	2.32
7	SAHARA POWER & NATURAL RESOURCES	1.13	1.13	2.26
8	SAHARA BANKING & FINANCIAL SERVICES	0.81	0.77	1.58
9	SAHARA GILT FUND	0.25	0.09	0.34
10	SAHARA LIQUID FUND	0.26	0.06	0.32
11	SAHARA INCOME FUND	0.25	0.10	0.35
12	SAHARA CLASSIC FUND	0.25	0.10	0.35
13	SAHARA FMP :395 DAYS (Matured 22.04.08)	0.06	0.10	0.16
14	SAHARA FMP:395 DAYS Series (2)	0.06	0.10	0.16
15	SAHARA FMP:395 DAYS Series (3)	0.06	0.08	0.14
16	SAHARA FMP:3 MONTHS Series(3)(Matured 05.06.08)	0.07	0.10	0.17
17	SAHARA FMP:3 MONTHS Series(4) (Matured 13.06.08)	0.07	0.13	0.20
18	SAHARA INTERVAL FUND :Quarterly Plan Series 1	0.10	0.26	0.36

All figures in percentage terms