



# SAHARA MUTUAL FUND

HALF-YEARLY PORTFOLIO STATEMENT  
AS ON 30<sup>th</sup> SEPTEMBER, 2008 as per provisions of  
Regulation 59A of the SEBI (Mutual Funds) Regulations, 1996.

## SAHARA WEALTH PLUS Fund

Table with columns: Name of the Instrument, Industry, Holding, Mkt Value (Rs. in Lacs), % of NAV. Includes sub-sections for Equity & Equity Related, Debt Instruments, Money Market Instruments, and Others - Current Assets.

Summary table for Sahara Wealth Plus Fund showing NAV at beginning and end of half-year period, and Dividend/Growth (Rs.) and Dividend/Growth (Rs.) tables.

## SAHARA REAL Fund

Table with columns: Name of the Instrument, Industry, Holding, Mkt Value (Rs. in Lacs), % of NAV. Includes sub-sections for Equity & Equity Related, Debt Instruments, Money Market Instruments, and Others - Current Assets.

Summary table for Sahara Real Fund showing NAV at beginning and end of half-year period, and Dividend/Growth (Rs.) and Dividend/Growth (Rs.) tables.

## SAHARA Power & Natural Resources Fund

Table with columns: Name of the Instrument, Industry, Holding, Mkt Value (Rs. in Lacs), % of NAV. Includes sub-sections for Equity & Equity Related, Debt Instruments, Money Market Instruments, and Others - Current Assets.

Summary table for Sahara Power & Natural Resources Fund showing NAV at beginning and end of half-year period, and Dividend/Growth (Rs.) and Dividend/Growth (Rs.) tables.

## SAHARA TAX-GAIN Fund

Table with columns: Name of the Instrument, Industry, Holding, Mkt Value (Rs. in Lacs), % of NAV. Includes sub-sections for Equity & Equity Related, Debt Instruments, Money Market Instruments, and Others - Current Assets.

Summary table for Sahara Tax-Gain Fund showing NAV at beginning and end of half-year period, and Dividend/Growth (Rs.) and Dividend/Growth (Rs.) tables.

## SAHARA MID-CAP Fund

Table with columns: Name of the Instrument, Industry, Holding, Mkt Value (Rs. in Lacs), % of NAV. Includes sub-sections for Equity & Equity Related, Debt Instruments, Money Market Instruments, and Others - Current Assets.

Summary table for Sahara Mid-Cap Fund showing NAV at beginning and end of half-year period, and Dividend/Growth (Rs.) and Dividend/Growth (Rs.) tables.

## SAHARA INFRASTRUCTURE Fund

Table with columns: Name of the Instrument, Industry, Holding, Mkt Value (Rs. in Lacs), % of NAV. Includes sub-sections for Equity & Equity Related, Debt Instruments, Money Market Instruments, and Others - Current Assets.

Summary table for Sahara Infrastructure Fund showing NAV at beginning and end of half-year period, and Dividend/Growth (Rs.) and Dividend/Growth (Rs.) tables.

## SAHARA GROWTH Fund

Table with columns: Name of the Instrument, Industry, Holding, Mkt Value (Rs. in Lacs), % of NAV. Includes sub-sections for Equity & Equity Related, Debt Instruments, Money Market Instruments, and Others - Current Assets.

Summary table for Sahara Growth Fund showing NAV at beginning and end of half-year period, and Dividend/Growth (Rs.) and Dividend/Growth (Rs.) tables.

## SAHARA LIQUID Fund

Table with columns: Name of the Instrument, Rating, Holding, Mkt Value (Rs. in Lacs), % of NAV. Includes sub-sections for Equity & Equity Related, Debt Instruments, Money Market Instruments, and Others - Current Assets.

Summary table for Sahara Liquid Fund showing NAV at beginning and end of half-year period, and Dividend/Growth (Rs.) and Dividend/Growth (Rs.) tables.

## SAHARA Banking & Financial Services Fund

Table with columns: Name of the Instrument, Industry, Holding, Market Value (Rs. in Lakhs), % of NAV. Includes sub-sections for Equity & Equity Related, Debt Instruments, Money Market Instruments, and Others - Current Assets.

Summary table for Sahara Banking & Financial Services Fund showing NAV at beginning and end of half-year period, and Dividend/Growth (Rs.) and Dividend/Growth (Rs.) tables.

## SAHARA CLASSIC Fund

Table with columns: Name of the Instrument, Rating, Qty, Market Value (Rs. in lakhs), % of NAV. Includes sub-sections for Equity & Equity Related, Debt Instruments, Money Market Instruments, and Others - Current Assets.

Summary table for Sahara Classic Fund showing NAV at beginning and end of half-year period, and Dividend/Growth (Rs.) and Dividend/Growth (Rs.) tables.