SAHARA MUTUAL FUND

HALF-YEARLY PORTFOLIO STATEMENT AS ON 30.09.2011 (as per provisions of Regulation 59A of the SEBI (Mutual Funds) Regulations ,1996)

SAHARA Power & Natural Resources Fund

Holding as on 30.09.11

Name of the Instrument	Industry	Quantity	Mkt Value (Rs. in Lacs)	% of NAV
1) Equity & Equity Related				
(a) Listed / awaiting listing on Stock Exchanges				
National Thermal Power Corp Ltd.	Power	10000	16.77	4.40
Gujarat Mineral Devel Corpn. Ltd.	Minerals/Mining	8500	14.41	3.78
Power Trading Corporation India Ltd.	Power	20000	13.63	3.57
Rural Electrification Corporation Ltd.	Finance	7500	13.04	3.42
Power Grid Corporation Of India Ltd.	Power	13000	12.80	3.36
Larsen and Toubro Limited.	Construction Projects	900	12.22	3.20
Crompton Greaves Ltd	Industrial Capital Goods	8000	12.20	3.20
KEC International Limited	Power	20000	12.06	3.16
Bharat Petroleum Corporation Ltd.	Petroleum Products	1800	11.66	3.06
Praj Industries Ltd	Industrial Capital Goods	16000	11.30	2.96
Tata Chemicals Ltd.	Fertilisers	3500	11.07	2.90
Cairn India Ltd.	Oil	4000	10.90	2.86
Petronet LNG Limited.	Gas	6500	10.39	2.73
Rallis India Ltd.	Pesticides	6000	10.39	2.72
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	600	9.84	2.58
Castrol India Ltd.	Petroleum Products	2000	9.55	2.50
Gujarat State Petronet Ltd.	Gas	9000	9.50	2.49
Hindalco Industries Ltd.	Non-Ferrous Metals	7000	9.20	2.41
Hindustan Petroleum Corp Ltd.	Petroleum Products	2500	9.16	2.40
Coromandel International Ltd	Fertilisers	3000	9.15	2.40
Aditya Birla Nuvo (Indian Rayon)	Consumer Non Durables	1000	9.13	2.39
Power Finance Corporation Ltd.	Finance	6000	9.00	2.36
Manganese Ore India Ltd.	Ferrous Metals	3200	8.97	2.35
Thermax Ltd.	Industrial Capital Goods	2000	8.85	2.32
Orient Green Power Company Ltd.	Power	60000	8.82	2.31
Rashtriya Chemicals & Fertilisers Ltd	Fertilisers	12000	8.78	2.30
Coal India Ltd.	Minerals/Mining	2500	8.33	2.18
Chambal Fertilisers & Chemicals Ltd.	Fertilisers	8775	8.23	2.16
EID Parry (India) Ltd.	Consumer Non Durables	3600	8.13	2.13
Indian Oil Corporation Limited.	Petroleum Products	2500	7.79	2.04
Pratibha Industries Ltd.	Construction Projects	17500	7.56	1.98
Voltas Ltd.	Construction Projects	6600	7.34	1.92
Tamil Nadu Newsprint & Papers Ltd.	Paper	7500	7.19	1.88
Oil & Natural Gas Corp Ltd	Oil	2500	6.65	1.74
Lanco Infratech Ltd	Construction Projects	19000	2.99	0.78
Equity Total		304475	346.99	90.97
(b) Unlisted		Nil	Nil	Nil
2) Debt Instruments				
(a) Listed/awaiting Listing on Stock Exchange		Nil	Nil	Nil
(b) Privately Placed/Unlisted		Nil	Nil	Nil
(c) Securitised Debt		Nil	Nil	Nil
3) Money Market Instruments		Nil	Nil	Nil
4) Short Term Deposits		Nil	Nil	Nil
5) Other- Current Assets			34.42	9.03
Grand Total		304475	381.41	100.00

Dividend paid per unit (Rs) during the half year: NIL

a. NAV at the beginning and end of the half-year period.
NAV at the beginning of the period : 31st March, 2011
NAV at the end of the period : 30th September, 2011

Dividend (Rs)	Growth (Rs)
10.6505	12.4853
9.7594	11.4406

b. Portfolio Turnover Ratio (%): 71.69

SAHARA WEALTH PLUS Fund

Holding as on 30.09.11

Name of the Instrument	Industry	Quantity	Mkt Value (Rs. in Lacs)	% of NAV
1) Equity & Equity Related				
(a) Listed / awaiting listing on Stock Exchanges				
Bharti Airtel Ltd.	Telecom- Services	10350	39.12	3.54
Bajaj Auto Ltd.	Auto	2500	38.40	3.47
Power Grid Corporation of India Ltd.	Power	38500	37.90	3.42
Agro Tech Foods Ltd	Consumer Non Durables	9000	36.14	3.27
Bata India Ltd.	Consumer Non Durables	5500	35.71	3.23
Lupin Laboratories Ltd.	Pharmaceuticals	7200	34.15	3.09
Hindustan Unilever Ltd.	Consumer Non Durables	10000	34.06	3.08
Nestle India Ltd	Consumer Non Durables	800	34.02	3.07
Glenmark Pharmaceuticals Ltd	Pharmaceuticals	10000	32.30	2.92
Supreme Industries Ltd.	Industrial Products	17000	32.11	2.90
United Phosphorus Ltd.	Pesticides	23000	31.67	2.86
Pidilite Industries Ltd.	Chemicals	19000	31.17	2.82
Jyothy Laboratories Ltd.	Consumer Non Durables	20000	30.92	2.79
Mahindra & Mahindra Ltd.	Auto	3600	28.97	2.62
Petronet LNG Limited.	Gas	17000	27.18	2.46
Biocon Ltd	Pharmaceuticals	8000	27.00	2.44
Talwalkars Better Value Fitness Ltd.	Leisure Facilities	15130	26.92	2.43
Gujarat State Petronet Ltd.	Gas	25000	26.39	2.38
Praj Industries Ltd	Industrial Capital Goods	37000	26.14	2.36
Tamil Nadu Newsprint & Papers Ltd.	Paper	27230	26.10	2.36
TTK Prestige Ltd.	Consumer Non Durables	1000	25.85	2.34
Natco Pharma Ltd.	Pharmaceuticals	11000	25.55	2.31
Colgate-Palmolive (India) Ltd.	Consumer Non Durables	2500	24.57	2.22
Chambal Fertilisers & Chemicals Ltd.	Fertilisers	25650	24.05	2.17
Titan Industries Ltd.	Consumer Non Durables	11000	22.98	2.08
Sintex Industries Limited.	Industrial Products	18000	22.90	2.07
Voltas Ltd.	Construction Project	20000	22.23	2.01
Coal India Ltd.	Mineral/Mining	6500	21.66	1.96
J B Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals	30000	20.87	1.89
Oil & Natural Gas Corp Ltd	Oil	7500	19.96	1.80
Tata Global Beverages Ltd.	Consumer Non Durables	22500	19.31	1.74
Mangalore Refinery and Petrochemicals Ltd	Petroleum Products	30000	18.63	1.68
Infosys Technologies Ltd.	Software	720	18.24	1.65
Godrej Properties Ltd	Construction	1071	7.10	0.64
Equity Total		493,251	930.26	84.06
(b) Unlisted		Nil	Nil	Nil
2) Debt Instruments				
(a) Listed/awaiting Listing on Stock Exchange		Nil	Nil	Nil
(b) Privately Placed/Unlisted		Nil	Nil	Nil
(c) Securitised Debt		Nil	Nil	Nil
3) Money Market Instruments		Nil	Nil	Nil
4) Short Term Deposits		Nil	Nil	Nil
5) Other- Current Assets			176.41	15.94
Grand Total		493,251	1,106.67	100.00

Dividend paid per unit (Rs) during the half year: NIL

a. NAV at the beginning and end of the half-year period.
NAV at the beginning of the period:31st March, 2011
NAV at the end of the period: 30th September, 2011

Fixed Pricing Option		Variable Pricing Option	
Dividend (Rs)	Growth (Rs)	Dividend (Rs)	Growth (Rs)
17.0653	20.6020	17.8988	21.4435
15.9810	19.2930	16.8315	20.1648

b. Portfolio Turnover Ratio (%): 79.26

SAHARA INFRASTRUCTURE Fund

Holding as on 30.09.11

Name of the Instrument	Industry	Quantity	Mkt Value (Rs. in Lacs)	% of NAV
1) Equity & Equity Related				
(a) Listed / awaiting listing on Stock Exchanges				
Larsen and Toubro Limited.	Construction Project	2100	28.51	3.81
Power Grid Corporation Of India Ltd.	Power	27000	26.58	3.56
Ambuja Cements Ltd	Cement	16700	24.87	3.33
DLF Ltd	Construction	10900	23.86	3.19
Engineers India Ltd.	Engineering Services	9000	22.16	2.96
Hindustan Petroleum Corp Ltd.	Petroleum Products	6000	21.99	2.94
Vijaya Bank	Banks	40000	21.84	2.92
Praj Industries Ltd	Industrial Capital Goods	30000	21.20	2.84
Elecon Engineering Company Limited	Industrial Capital Goods	27000	20.82	2.78
Yes Bank Ltd.	Banks	7500	20.44	2.73
Bharat Petroleum Corporation Ltd.	Petroleum Products	3000	19.43	2.60
Bharti Airtel Ltd.	Telecom Services	5000	18.90	2.53
Time Technoplast Ltd	Industrial Products	29492	18.87	2.52
Action Const Equip Ltd	Industrial Capital Goods	40000	17.96	2.40
Cairn India Ltd.	Oil	6500	17.71	2.37
McNally Bharat Engineering Co. Ltd.	Industrial Capital Goods	15000	17.69	2.37
J K Cement Ltd	Cement	15000	17.16	2.30
L & T Finance Holdings Ltd	Finance	35000	16.85	2.25
National Thermal Power Corp Ltd.	Power	10000	16.77	2.24
Voltas Ltd.	Construction Project	15000	16.67	2.23
IRB Infrastructure Developers Ltd.	Construction	10000	16.30	2.18
Castrol India Ltd.	Petroleum Products	3400	16.23	2.17
Indian Oil Corporation Limited.	Petroleum Products	5200	16.20	2.17
Petronet LNG Limited.	Gas	10000	15.99	2.14
Oil & Natural Gas Corp Ltd	Oil	6000	15.97	2.14
Rural Electrification Corporation Ltd.	Finance	9000	15.65	2.09
Pratibha Industries Ltd.	Construction Project	35000	15.12	2.02
Power Trading Coporation India Ltd.	Power	22000	14.99	2.01
Asian Oilfield Services Ltd.	Oil	30000	14.70	1.97
Va Tech Wabag Ltd.	Engineering Services	4000	14.68	1.96
Ashoka Buildcon Ltd	Construction Project	6000	14.57	1.95
Madras Cements Ltd	Cement	14239	14.27	1.91
ABG Shipyard Ltd	Industrial Capital Goods	3500	13.80	1.85
Oberoi Realty Ltd	Construction	5760	13.34	1.78
The Shipping Corp of India Ltd.	Transportation	16000	13.29	1.78
Coal India Ltd.	Minerals/Mining	3500	11.66	1.56
Power Finance Corporation Ltd.	Finance	7500	11.25	1.50
Thermax Ltd.	Industrial Capital Goods	2500	11.06	1.48
Prestige Estates Project Ltd	Construction	12000	11.05	1.48
ACC Ltd	Cement	1000	10.99	1.47
Equity Total		556,791	691.37	92.48
(b) Unlisted		Nil	Nil	Nil
2) Debt Instruments				
(a) Listed/awaiting Listing on Stock Exchange		Nil	Nil	Nil
(b) Privately Placed/Unlisted		Nil	Nil	Nil
(c) Securitised Debt		Nil	Nil	Nil
3) Money Market Instruments		Nil	Nil	Nil
4) Short Term Deposits		Nil	Nil	Nil
5) Other- Current Assets			56.24	7.52
Grand Total		556,791	747.61	100.00

Dividend paid per unit (Rs) during the half year: NIL

a. NAV at the beginning and end of the half-year period.
NAV at the beginning of the period: 31st March, 2011
NAV at the end of the period: 30th September, 2011

Fixed Pricing Option		Variable Pricing Option	
Dividend (Rs)	Growth (Rs)	Dividend (Rs)	Growth (Rs)
10.8764	14.8752	11.3385	15.4312
9.8467	13.4669	10.3073	14.0275

b. Portfolio Turnover Ratio (%): 96.42

SAHARA GROWTH Fund

Holding as on 30.09.11

Name of the Instrument	Industry	Quantity	Mkt Value (Rs. in Lacs)	% of NAV
1) Equity & Equity Related				
(a) Listed/awaiting Listing on Stock Exchange				
National Thermal Power Corp Ltd.	Power	26000	43.59	4.04
Power Grid Corporation of India Ltd.	Power	40000	39.38	3.65
Bharat Petroleum Corporation Ltd.	Petroleum Products	6000	38.87	3.61
Larsen and Toubro Limited.	Construction Project	2700	36.66	3.40
Hindustan Unilever Ltd.	Consumer Non Durables	10500	35.76	3.32
ICICI Bank Ltd.	Banks	4000	35.02	3.25
DLF Ltd	Construction	15200	33.27	3.09
Elecon Engineering Company Limited	Industrial Capital Goods	43000	33.15	3.08
Mahindra & Mahindra Ltd.	Auto	4000	32.19	2.99
Cipla Ltd.	Pharmaceuticals	11000	30.95	2.87
Bajaj Auto Ltd.	Auto	2000	30.72	2.85
Grasim Industries Ltd	Cement	1300	30.44	2.82
Bharti Airtel Ltd.	Telecom - Services	8000	30.24	2.81
Tata Chemicals Ltd.	Fertilizers	9000	28.45	2.64
State Bank of India	Banks	1480	28.28	2.62
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	6000	27.75	2.57
Infrastructure Development Finance Co.Ltd.	Finance	25000	27.70	2.57
Vijaya Bank	Banks	50000	27.30	2.53
Cairn India Ltd.	Oil	10000	27.25	2.53
Raymond Ltd.	Textile Products	7500	25.06	2.33
Mangalore Refinery & Petrochemicals Ltd	Petroleum Products	40000	24.84	2.30
Infosys Technologies Ltd.	Software	960	24.32	2.26
Ambuja Cements Ltd	Cement	16000	23.82	2.21
Hindalco Industries Ltd.	Non - Ferrous Metals	17500	23.00	2.13
Idea Cellular Ltd.	Telecom - Services	22500	22.16	2.06
Pidilite Industries Ltd.	Chemicals	13500	22.15	2.06
Whirlpool Of India Ltd	Consumer Duables	10000	21.95	2.04
Jyothy Laboratories Ltd.	Consumer Non Durables	14000	21.64	2.01
Oil & Natural Gas Corp Ltd	Oil	8000	21.29	1.98
Tata Motors Limited	Auto	13000	20.29	1.88
Hero Motocorp Ltd (Ex-Hero Honda Motors Ltd)	Auto	1000	19.42	1.80
Kakinada Fertilizers Ltd	Fertilizers	88000	18.84	1.75
Pratibha Industries Ltd.	Construction Project	41000	17.71	1.64
Indian Oil Corporation Limited.	Petroleum Products	5300	16.51	1.53
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	1000	16.40	1.52
Bata India Ltd.	Consumer Non Durables	2500	16.23	1.51
Mahindra & Mahindra Financial Services Ltd.	Finance	1875	12.36	1.15
Equity Total		578,815	984.96	91.39
(b) Unlisted		Nil	Nil	Nil
2) Debt Instruments				
(a) Listed/awaiting Listing on Stock Exchange		Nil	Nil	Nil
(b) Privately Placed/Unlisted		Nil	Nil	Nil
(c) Securitised Debt		Nil	Nil	Nil
3) Money Market Instruments		Nil	Nil	Nil
4) Short Term Deposits		Nil	Nil	Nil
5) Other- Current Assets			92.74	8.61
Grand Total		578,815	1077.70	100.00

Dividend paid per unit (Rs) during the half year: NIL

a. NAV at the beginning and end of the half-year period.
NAV at the beginning of the period : 31st March, 2011
NAV at the end of the period : 30th September, 2011

Dividend (Rs)	Growth (Rs)
23.5371	81.0890
21.3067	73.4023

b. Portfolio Turnover Ratio (%): 121.12

SAHARA Banking & Financial Services Fund

Holding as on 30.09.11

Name of the Instrument	Industry	Quantity	Mkt Value (Rs. in Lacs)	% of NAV
1) Equity & Equity Related				
(a) Listed / awaiting listing on Stock Exchanges				
State Bank of India	Banks	14400	275.19	12.97
HDFC Bank Ltd.	Banks	38000	177.71	8.37
ICICI Bank Ltd.	Banks	20000	175.08	8.25
Allahabad Bank	Banks	57000	89.86	4.23
Canara Bank	Banks	20000	88.81	4.19
Syndicate Bank Ltd.	Banks	85000	88.44	4.17
Yes Bank Ltd.	Banks	32000	87.22	4.11
IndusInd Bank LImited.	Banks	30000	78.68	3.71
ING Vysya Bank Ltd.	Banks	25000	74.76	3.52
UCO Bank	Banks	110000	72.00	3.39
Vijaya Bank	Banks	130000	70.98	3.34
Union Bank of India	Banks	28000	68.52	3.23
South Indian Bank Ltd.	Banks	300000	66.75	3.15
Kotak Mahindra Bank Ltd.	Banks	14500	66.66	3.14
City Union Bank Limited	Banks	150000	66.30	3.12
Infrastructure Development Finance Co.Ltd.	Finance	50000	55.40	2.61
Oriental Bank of Commerce	Banks	18550	54.19	2.55
Indian Bank	Banks	25000	53.43	2.52
The Federal Bank Limited	Banks	14000	51.55	2.43
IDBI Bank Ltd.	Banks	45154	46.31	2.18
Mahindra & Mahindra Financial Services Ltd.	Finance	5250	34.60	1.63
		1211854	1842.41	86.82
(b) Unlisted		Nil	Nil	Nil
2) Debt Instruments				
(a) Listed/awaiting Listing on Stock Exchange		Nil	Nil	Nil
(b) Privately Placed/Unlisted		Nil	Nil	Nil
(c) Securitised Debt		Nil	Nil	Nil
3) Money Market Instruments		Nil	Nil	Nil
4) Short Term Deposits		Nil	Nil	Nil
5) Other- Current Assets			279.61	13.18
Grand Total		1211854	2122.02	100.00

Dividend paid per unit (Rs) during the half year: Rs. 2.50 Record date 29.04.2011

a. NAV at the beginning and end of the half-year period.
NAV at the beginning of the period : 31st March, 2011
NAV at the end of the period : 30th September, 2011

Dividend (Rs)	Growth (Rs)
15.8472	31.3872
11.1281	26.2480

b. Portfolio Turnover Ratio (%): 110.87

SAHARA MID-CAP Fund

Holding as on 30.09.11

Name of the Instrument	Industry	Quantity	Mkt Value (Rs. in Lacs)	% of NAV
1) Equity & Equity Related				
(a) Listed / awaiting listing on Stock Exchanges				
Bata India Ltd.	Consumer Non Durables	5000	32.47	2.75
Glenmark Pharmaceuticals Ltd	Pharmaceuticals	10000	32.30	2.74
V-Guard Industries Ltd	Industrial Capital Goods	14700	30.87	2.61
Lupin Laboratories Ltd.	Pharmaceuticals	6500	30.83	2.61
Lumax Industries Ltd.	Auto Ancillaries	8000	30.56	2.59
Kewal Kiran Clothing Ltd.	Textile Products	3700	30.31	2.57
United Phosphorus Ltd.	Pesticides	21500	29.61	2.51
Gujarat Mineral Devel Corpn. Ltd.	Mineral/Mining	17000	28.82	2.44
City Union Bank Limited	Banks	65000	28.73	2.43
DQ Entertainment (International) Ltd.	Media & Entertainment	80000	28.28	2.40
Jyothy Laboratories Ltd.	Consumer Non Durables	18000	27.83	2.36
HSIL LTD.	Construction	15000	27.71	2.35
Vijaya Bank	Banks	50000	27.30	2.31
Petronet LNG Limited.	Gas	17000	27.18	2.30
Suprajit Engineering Ltd.	Auto Ancillaries	144564	27.03	2.29
Bharti Airtel Ltd.	Telecom-Services	7100	26.84	2.27
Zydus Wellness Ltd	Consumer Non Durables	4900	26.48	2.24
Time Technoplast Ltd	Industrial Products	40000	25.60	2.17
Praj Industries Ltd	Industrial Capital Goods	36000	25.43	2.15
Tata Chemicals Ltd.	Fertilisers	8000	25.29	2.14
Paper Products Ltd	Industrial Products	33500	25.16	2.13
Berger Paints Ltd	Consumer Non Durables	25000	24.94	2.11
Talwalkars Better Value Fitness Ltd.	Leisure Facilities	14000	24.91	2.11
Engineers India Ltd.	Engineering Services	10000	24.63	2.09
Coromandel International Ltd	Fertilisers	8000	24.40	2.07
Rallis India Ltd.	Pesticides	14000	24.24	2.05
IndusInd Bank LImited.	Banks	9000	23.60	2.00
Sun Pharama Advanced Research Co. Ltd	Pharmaceuticals	30000	23.34	1.98
Chambal Fertilisers & Chemicals Ltd.	Fertilisers	24300	22.78	1.93
Rural Electrification Corporation Ltd.	Finance	13000	22.61	1.91
Voltas Ltd.	Construction Project	20000	22.23	1.88
Idea Cellular Ltd.	Telecom-Services	22500	22.16	1.88
Hindustan Petroleum Corp Ltd.	Petroleum Products	6000	21.99	1.86
Natco Pharma Ltd.	Pharmaceuticals	9000	20.90	1.77
Tata Global Beverages Ltd.	Consumer Non Durables	24000	20.59	1.74
IDBI Bank Ltd	Banks	19000	19.48	1.65
Rashtriya Chemicals & Fertilisers Ltd	Fertilisers	25900	18.95	1.60
Crompton Greaves Ltd	Industrial Capital Goods	12000	18.30	1.55
Thermax Ltd.	Industrial Capital Goods	4000	17.69	1.50
Ballarpur Industries Ltd	Paper	65000	17.10	1.45
J B Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals	23500	16.34	1.38
Mahindra & Mahindra Financial Services Ltd.	Finance	2400	15.82	1.34
Arvind Ltd	Textile Products	15500	15.26	1.29
Exide Industries Ltd.	Auto Ancillaries	10000	12.96	1.10
Equity Total		1011564	1069.85	90.61
(b) Unlisted		Nil	Nil	Nil
2) Debt Instruments				
(a) Listed/awaiting Listing on Stock Exchange		Nil	Nil	Nil
(b) Privately Placed/Unlisted		Nil	Nil	Nil
(c) Securitised Debt		Nil	Nil	Nil
3) Money Market Instruments		Nil	Nil	Nil
4) Short Term Deposit		Nil	Nil	Nil
5) Other- Current Assets			110.84	9.39
Grand Total		1011564	1180.69	100.00

Dividend paid per unit (Rs) during the half year: NIL

a. NAV at the beginning and end of the half-year period.
NAV at the beginning of the period : 31st March, 2011
NAV at the end of the period : 30th September, 2011

Dividend (Rs)	Growth (Rs)	Bonus (Rs)	Growth Auto Payout (Rs)
13.0371	29.4673	29.4673	29.4673
12.5191	28.2961	28.2961	28.2961

b. Portfolio Turnover Ratio (%): 74.77

SAHARA GILT Fund

Holding as on 29.09.2011

Name of the Instrument	Rating	Quantity	Mkt Value (Rs. in Lacs)	% of NAV
1) Equity & Equity Related				
(a) Listed / awaiting listing on Stock Exchanges		Nil	Nil	Nil
(b) Unlisted		Nil	Nil	Nil
2. Debt Instruments				
(a) Listed				
Bonds		Nil	Nil	Nil
(b) Privately Placed / Unlisted				
Floating Rate NCDs		Nil	Nil	Nil
3. Money Market Instruments				
Certificate of Deposits		Nil	Nil	Nil
Commercial Papers		Nil	Nil	Nil
4. Securitised Debt Instruments		Nil	Nil	Nil
5. Others - Short Term Deposits		Nil	Nil	Nil
6. Current Assets / Reverse Repo			7.40	100.00%
TOTAL			7.40	100.00%

a. NAV at the beginning and end of the half-year period.
NAV at the beginning of the period: 31st March, 2011
NAV at the end of the period: 29th September, 2011

Dividend (Rs)	Growth (Rs)
14.3674	17.2159
14.8609	17.8072

b. Average Portfolio Maturity: 1 day

SAHARA BANKING & FINANCIAL SERVICES Fund
SAHARA SUPER 20 Fund
SAHARA TAX-GAIN Fund
SAHARA GROWTH Fund
SAHARA STAR VALUE Fund
SAHARA WEALTH PLUS Fund
SAHARA POWER & NATURAL RESOURCES Fund
SAHARA INFRASTRUCTURE Fund
SAHARA MID-CAP Fund

Different needs, One solution

Mutual fund investments are subject to market risks. Please read the Scheme Information Document carefully before investing.

HALF-YEARLY PORTFOLIO STATEMENT AS ON 30.09.2011 (as per provisions of Regulation 59A of the SEBI (Mutual Funds) Regulations ,1996)

SAHARA INCOME Fund

Holding as on 29.09.2011

Name of the Instrument	Rating	Quantity	Mkt Value (Rs. in Lacs)	% of NAV
1. Equity & Equity Related				
(a) Listed / awaiting listing on Stock Exchanges		Nil	Nil	Nil
(b) Unlisted		Nil	Nil	Nil
2. Debt Instruments				
(a) Listed				
Bonds		Nil	Nil	Nil
(b) Privately Placed / Unlisted				
Floating Rate NCDs		Nil	Nil	Nil
3. Money Market Instruments				
Certificate of Deposits				
UCO BANK CD **	CRISIL A1+	100	98.39	23.22%
PUNJAB NATIONAL BANK CD**	ICRA A1+	100	98.23	23.18%
VIJAYA BANK CD **	CARE A1+	75	74.94	17.69%
AXIS BANK CD**	ICRA A1+	75	73.79	17.42%
CANARA BANK CD **	ICRA A1+	70	68.71	16.22%
4. Securuitised Debt Instruments		Nil	Nil	Nil
5. Others - Short Term Deposits		Nil	Nil	Nil
6. Current Assets / Reverse Repo			9.64	2.27%
TOTAL		420	423.70	100.00%

** Thinly Traded/Non Traded Securities

a. NAV at the beginning and end of the half-year period.
NAV at the beginning of the period: 31st March, 2011
NAV at the end of the period: 29th September, 2011

Dividend (Rs)	Growth (Rs)
15.4751	18.7894
16.2037	19.6744

b. Average Portfolio Maturity: 57 Days

SAHARA CLASSIC Fund

Holding as on 29.09.2011

Name of the Instrument	Rating	Quantity	Mkt Value (Rs. in Lacs)	% of NAV
1. Equity & Equity Related				
(a) Listed / awaiting listing on Stock Exchanges		Nil	Nil	Nil
(b) Unlisted		Nil	Nil	Nil
2. Debt Instruments				
(a) Listed				
Bonds		Nil	Nil	Nil
(b) Privately Placed / Unlisted				
Floating Rate NCDs		Nil	Nil	Nil
3. Money Market Instruments				
Certificate of Deposits				
UCO BANK CD **	CRISIL A1+	5.00	4.92	26.74%
CANARA BANK CD **	ICRA A1+	5.00	4.91	26.68%
PUNJAB NATIONAL BANK CD**	ICRA A1+	5.00	4.91	26.67%
VIJAYA BANK CD **	CARE A1+	3.00	3.00	16.29%
Commercial Papers		Nil	Nil	Nil
4. Securuitised Debt Instruments		Nil	Nil	Nil
5. Others - Short Term Deposits		Nil	Nil	Nil
6. Current Assets / Reverse Repo			0.67	3.62%
TOTAL		18	18.40	100.00%

** Thinly Traded/Non Traded Securities

a. NAV at the beginning and end of the half-year period.
NAV at the beginning of the period: 31st March, 2011
NAV at the end of the period: 29th September, 2011

Dividend (Rs)	Growth (Rs)
13.5509	13.5515
14.1624	14.1629

b. Average Portfolio Maturity: 59 days

SAHARA INTERVAL Fund

Holding as on 29.09.2011

Name of the Instrument	Rating	Quantity	Mkt Value (Rs. in Lacs)	% of NAV
1. Equity & Equity Related				
(a) Listed / awaiting listing on Stock Exchanges		Nil	Nil	Nil
(b) Unlisted		Nil	Nil	Nil
2. Debt Instruments				
(a) Listed				
Bonds		Nil	Nil	Nil
(b) Privately Placed / Unlisted				
Floating Rate NCDs		Nil	Nil	Nil
3. Money Market Instruments				
Certificate of Deposits				
UCO BANK CD **	CRISIL A1+	6	5.90	25.80%
AXIS BANK CD**	ICRA A1+	6	5.90	25.79%
PUNJAB NATIONAL BANK CD**	ICRA A1+	6	5.89	25.76%
ANDHRA BANK CD **	CARE A1+	4	3.93	17.18%
4. Securuitised Debt Instruments		Nil	Nil	Nil
5. T-Bills		Nil	Nil	Nil
6. Others - Short Term Deposits		Nil	Nil	Nil
7. Current Assets / Reverse Repo			1.25	5.48%
TOTAL		22	22.88	100.00%

** Thinly Traded/Non Traded Securities

a. NAV at the beginning and end of the half-year period.
NAV at the beginning of the period: 31st March, 2011
NAV at the end of the period: 29th September, 2011

Dividend (Rs)	Growth (Rs)
11.8899	11.8900
12.4100	12.4101

b. Average Portfolio Maturity: 66 days

SAHARA TAX-GAIN Fund

Holding as on 30.09.11

Name of the Instrument	Industry	Quantity	Mkt Value (Rs. in Lacs)	% of NAV
1) Equity & Equity Related				
(a) Listed / awaiting listing on Stock Exchanges				
Power Grid Corporation of India Ltd.	Power	36000	35.44	3.40
Hindustan Unilever Ltd.	Consumer Non Durables	10000	34.06	3.27
Lupin Laboratories Ltd.	Pharmaceuticals	7100	33.68	3.23
Divis Laboratories Ltd.	Pharmaceuticals	4500	33.10	3.17
Bata India Ltd.	Consumer Non Durables	4500	29.22	2.80
ICICI Bank Ltd.	Banks	3200	28.01	2.69
Bajaj Auto Ltd.	Auto	1800	27.65	2.65
Larsen and Toubro Limited.	Construction Projects	2000	27.15	2.60
Lumax Industries Ltd.	Auto Ancillaries	7000	26.74	2.56
Cipla Ltd.	Pharmaceuticals	9500	26.73	2.56
United Phosphorus Ltd.	Pesticides	19000	26.16	2.51
Allahabad Bank	Banks	16500	26.01	2.49
Paper Products Ltd	Industrial Products	34454	25.87	2.48
Gujarat State Petronet Ltd.	Gas	24000	25.33	2.43
Praj Industries Ltd	Industrial Capital Goods	35000	24.73	2.37
Raymond Ltd.	Textile Products	7300	24.39	2.34
Infosys Technologies Limited	Software	960	24.32	2.33
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	5000	23.13	2.22
V-Guard Industries Ltd	Industrial Capital Goods	11000	23.10	2.21
Hindalco Industries Ltd.	Non - Ferrous Metals	17500	23.00	2.21
Bharti Airtel Ltd.	Telecom-Services	6000	22.68	2.17
Bharat Petroleum Corporation Ltd.	Petroleum Products	3,500	22.67	2.17
Petronet LNG Ltd	Gas	14000	22.39	2.15
Infrastructure Development Finance Co.Ltd.	Finance	20000	22.16	2.12
Chambal Fertilisers & Chemicals Ltd.	Fertilisers	23625	22.15	2.12
Pidilite Industries Ltd.	Chemicals	13500	22.15	2.12
The Federal Bank Limited	Banks	6000	22.09	2.12
Cairn India Ltd.	Oil	8000	21.80	2.09
Zydus Wellness Ltd	Consumer Non Durables	4000	21.61	2.07
Va Tech Wabag Ltd.	Engineering Services	5675	20.82	2.00
Tata Motors Ltd	Auto	13000	20.29	1.95
National Thermal Power Corp Ltd.	Power	12000	20.12	1.93
State Bank Of India	Banks	1000	19.11	1.83
Voltas Ltd.	Construction Projects	17000	18.90	1.81
Coal India Ltd.	Minerals/Mining	5000	16.66	1.60
Rane Holdings Ltd.	Finance	8100	16.18	1.55
Oil & Natural Gas Corp Ltd	Oil	6000	15.97	1.53
Tamil Nadu Newsprint & Papers Ltd.	Paper	16000	15.34	1.47
Exide Industries Ltd.	Auto Ancillaries	10000	12.96	1.24
ACC Ltd	Cement	1,100	12.08	1.16
Thermax Ltd.	Industrial Capital Goods	2450	10.84	1.04
Equity Total		452264	946.79	90.78
(b) Unlisted		Nil	Nil	Nil
2) Debt Instruments				
(a) Listed/awaiting Listing on Stock Exchange		Nil	Nil	Nil
(b) Privately Placed/Unlisted		Nil	Nil	Nil
(c) Securitised Debt		Nil	Nil	Nil
3) Money Market Instruments		Nil	Nil	Nil
4) Short Term Deposit		Nil	Nil	Nil
5) Other- Current Assets			96.20	9.22
Grand Total		452264	1042.99	100.00

Dividend paid per unit (Rs) during the half year: NIL

a. NAV at the beginning and end of the half-year period.
NAV at the beginning of the period : 31st March, 2011
NAV at the end of the period : 30th September, 2011

Dividend (Rs)	Growth (Rs)
13.8290	36.8435
12.8062	34.1198

b. Portfolio Turnover Ratio (%): 95.07

SAHARA STAR VALUE Fund

Holding as on 30.09.11

Name of the Instrument	Industry	Quantity	Mkt Value (Rs. in Lacs)	% of NAV
1) Equity & Equity Related				
(a) Listed / awaiting listing on Stock Exchanges				
Hi-Tech Gears Ltd.	Auto Ancillaries	5600	7.28	4.57
Praj Industries Ltd	Industrial Capital Goods	10000	7.07	4.43
IRB Infrastructure Developers Ltd.	Construction	4000	6.52	4.09
Gujarat Alkalies And Chemicals Ltd.	Chemicals	4400	6.12	3.84
Lumax Industries Ltd.	Auto Ancillaries	1600	6.11	3.83
Torrent Power Ltd(New)	Power	2700	6.04	3.79
Arvind Ltd	Textile -Products	6000	5.91	3.71
Oriental Bank of Commerce	Banks	2000	5.84	3.67
City Union Bank Limited	Banks	13000	5.75	3.60
Suryalakshmi Cotton Mills Ltd.	Textile -Products	9100	5.55	3.48
McNally Bharat Engineering Co. Ltd.	Industrial Capital Goods	4600	5.42	3.40
Kakinada Fertilizers Ltd	Fertilisers	25300	5.42	3.40
Voltas Ltd.	Construction Projects	4800	5.34	3.35
UCO Bank	Banks	8000	5.24	3.28
Agro Tech Foods Ltd	Consumer Non Durables	1300	5.22	3.28
Provogue (India) Ltd.	Textile -Products	16500	5.20	3.26
Finolex Cables Ltd.	Industrial Products	13000	4.91	3.08
Torrent Pharamaceuticals Ltd.	Pharmaceuticals	900	4.85	3.04
Time Technoplast Ltd	Industrial Products	7500	4.80	3.01
Oberoi Realty Ltd	Construction	2000	4.63	2.91
J B Chemicals & Pharmaceuticals Ltd.	Pharmaceuticals	6500	4.52	2.84
Zuari Industries Ltd.	Fertilisers	800	4.38	2.75
Mangalore Refinery and Petrochemicals Ltd	Petroleum Products	7000	4.35	2.73
Steel Strips Wheels Ltd	Auto Ancillaries	1900	4.12	2.58
Rane Holdings Ltd.	Finance	1800	3.60	2.26
Berger Paints Ltd	Consumer Non Durables	3600	3.59	2.25
Grindwell Norton Ltd.	Industrial Products	1500	3.50	2.20
Allahabad Bank - EQU	Banks	200	0.32	0.20
Equity Total		165600	141.58	88.82
(b) Unlisted		Nil	Nil	Nil
2) Debt Instruments				
(a) Listed/awaiting Listing on Stock Exchange		Nil	Nil	Nil
(b) Privately Placed/Unlisted		Nil	Nil	Nil
(c) Securitised Debt		Nil	Nil	Nil
3) Money Market Instruments		Nil	Nil	Nil
4) Short Term Deposits		Nil	Nil	Nil
5) Other- Current Assets			17.83	11.18
Grand Total		165600	159.41	100.00

Dividend paid per unit (Rs) during the half year: NIL

a. NAV at the beginning and end of the half-year period.
NAV at the beginning of the period: 31st March, 2011
NAV at the end of the period: 30th September, 2011

Dividend (Rs)	Growth (Rs)
10.0936	10.9998
9.861	10.7595

b. Portfolio Turnover Ratio (%): 92.85

SAHARA R.E.A.L Fund

Holding as on 30.09.11

Name of the Instrument	Industry	Quantity	Mkt Value (Rs. in Lacs)	% of NAV
1) Equity & Equity Related				
(a) Listed / awaiting listing on Stock Exchanges				
The Federal Bank Limited	Banks	9000	33.14	6.10
Jagran Prakashan Ltd.	Media & Entertainment	28000	30.53	5.62
Bata india Ltd.	Consumer Non Durables	4400	28.57	5.26
Lumax Industries Ltd.	Auto Ancillaries	7000	26.74	4.92
Suprajit Engineering Ltd.	Auto Ancillaries	142155	26.58	4.89
Mahindra & Mahindra Ltd.	Auto	3200	25.75	4.74
DQ Entertainment (International) Ltd.	Media & Entertainment	68000	24.04	4.42
Bajaj Auto Ltd.	Auto	1500	23.04	4.24
Gateway Distriparks Ltd.	Transportation	15000	21.08	3.88
Sundaram Fasteners Ltd.	Auto Ancillaries	35000	21.02	3.87
Kewal Kiran Clothing Ltd.	Textiles - Products	2500	20.48	3.77
Hero Motocorp Ltd	Auto	1000	19.42	3.57
Den Networks Ltd.	Media & Entertainment	26500	18.52	3.41
Bharti Airtel Ltd.	Telecom-Services	4800	18.14	3.34
Shoppers Stop Limited.	Retailing	5000	17.49	3.22
Steel Strips Wheels Ltd	Auto Ancillaries	8000	17.34	3.19
Raymond Ltd.	Textiles - Products	5000	16.71	3.07
Talwalkars Better Value Fitness Ltd.	Leisure Facilities	9000	16.01	2.95
Idea Cellular Ltd.	Telecom-Services	15000	14.78	2.72
Whirlpool Of India Ltd	Consumer Durables	6700	14.70	2.70
Tata Global Beverages Ltd.	Consumer Non Durables	16000	13.73	2.53
UCO Bank	Banks	19000	12.44	2.29
Berger Paints Ltd	Consumer Non Durables	12000	11.97	2.20
Tata Motors Ltd	Auto	7500	11.70	2.15
Provogue (India) Ltd.	Textiles - Products	36000	11.34	2.09
Arvind Ltd	Textiles - Products	10000	9.85	1.81
Equity Total		497255	505.11	92.93
(b) Unlisted		Nil	Nil	Nil
2) Debt Instruments				
(a) Listed/awaiting Listing on Stock Exchange		Nil	Nil	Nil
(b) Privately Placed/Unlisted		Nil	Nil	Nil
(c) Securitised Debt		Nil	Nil	Nil
3) Money Market Instruments		Nil	Nil	Nil
4) Short Term Deposits		Nil	Nil	Nil
5) Other- Current Assets			38.45	7.07
Grand Total		497255	543.56	100.00

Dividend paid per unit (Rs) during the half year: NIL

a. NAV at the beginning and end of the half-year period.
NAV at the beginning of the period : 31 st March, 2011
NAV at the end of the period : 30 th September, 2011

Dividend (Rs)	Growth (Rs)
7.8277	7.8277
7.3765	7.3766

b. Portfolio Turnover Ratio (%): 108.46

SAHARA LIQUID Fund

Holding as on 29.09.2011

Name of the Instrument	Rating	Quantity	Mkt Value (Rs. in Lacs)	% of NAV
1) Equity & Equity Related				
(a) Listed / awaiting listing on Stock Exchanges		Nil	Nil	Nil
(b) Unlisted		Nil	Nil	Nil
2. Debt Instruments				
(a) Listed				
Bonds		Nil	Nil	Nil
(b) Privately Placed / Unlisted				
Floating Rate NCDs		Nil	Nil	Nil
3. Money Market Instruments				
VIJAYA BANK CD **	CARE A1+	2500	2496.52	9.21%
ORIENTAL BANK OF COMMERCE CD **	CRISIL A1+	2500	2475.92	9.13%
ALLAHABAD BANK CD**	ICRA A1+	2500	2452.54	9.04%
CANARA BANK CD**	ICRA A1+	2425	2380.39	8.78%
PUNJAB NATIONAL BANK CD**	ICRA A1+	2394	2351.63	8.67%
UCO BANK CD **	CRISIL A1+	2389	2350.43	8.67%
VIJAYA BANK CD **	CARE A1+	2222	2220.31	8.19%
PUNJAB NATIONAL BANK CD**	ICRA A1+	2000	1962.71	7.24%
AXIS BANK CD**	ICRA A1+	1600	1574.24	5.80%
ORIENTAL BANK OF COMMERCE CD**	CRISIL A1+	1503	1488.91	5.49%
UNION BANK OF INDIA CD**	CRISIL A1+	1300	1274.14	4.70%
ING VYASA CD **	CRISIL A1+	1000	999.24	3.68%
UCO BANK CD **	CRISIL A1+	1000	986.86	3.64%
AXIS BANK CD**	ICRA A1+	1000	983.42	3.63%
STATE BANK OF TRAVANCORE CD**	CRISIL A1+	800	787.09	2.90%
4. Securitised Debt Instruments		Nil	0.00	Nil
5. Others - Short Term Deposits				
HDFC BANK FD			150.00	0.55%
6. Current Assets / Reverse Repo			184.93	0.68%
Total		27133	27119.28	100.00%

** Thinly Traded/Non Traded Securities

Dividend paid per unit (Rs) during the half year Sahara Liquid Fund

	Dividend Paid Per unit (Rs.) Non Corporate	Corporate
Fixed Pricing Option - Daily Dividend Option	46.0520	46.0520
Fixed Pricing Option -Weekly Dividend Option	0.0000	0.0000
Fixed Pricing Option- Monthly Dividend Option	46.0725	0.0000
Variable Pricing Option - Daily Dividend Option	46.0531	46.0527
Variable Pricing Option - Weekly Dividend Option	45.8378	40.6627
Variable Pricing Option - Monthly Dividend Option	46.0824	10.0503

a: Net Asset Value (NAV) Sahara Liquid Fund

NAV of the Scheme / Option	at the beginning of the period (Rs)	at the end of the period(Rs)
Fixed Pricing Option - Growth Option	1776.8377	1858.0665
Fixed Pricing Option - Daily Dividend Option	1024.9307	1024.9513
Fixed Pricing Option -Weekly Dividend Option	1027.4373	1027.4373
Fixed Pricing Option- Monthly Dividend Option	1026.0552	1025.9659
Variable Pricing Option - Daily Dividend Option	1024.9514	1024.9688
Variable Pricing Option - Weekly Dividend Option	1026.2986	1026.1980
Variable Pricing Option - Monthly Dividend Option	1026.3889	1026.3108
Variable Pricing Option - Growth Option	1791.0320	1873.5087

b .Average Portfolio Maturity: 53 Days

SAHARA SUPER 20 Fund

Holding as on 30.09.11

Name of the Instrument	Industry	Quantity	Mkt Value (Rs. in Lacs)	% of NAV
1) Equity & Equity Related				
(a) Listed / awaiting listing on Stock Exchanges				
Power Grid Corporation Of India Ltd.	Power	9000	8.86	7.20
Bharti Airtel Ltd.	Telecom - Services	2200	8.32	6.76
National Thermal Power Corp Ltd.	Power	4800	8.05	6.54
Bajaj Auto Ltd.	Auto	500	7.68	6.24
Hindustan Unilever Ltd.	Consumer Non- Durables	2200	7.49	6.09
Bharat Petroleum Corporation Ltd.	Petroleum Products	1100	7.13	5.79
Mahindra & Mahindra Ltd.	Auto	800	6.44	5.23
Larsen and Toubro Limited.	Construction Project	450	6.11	4.97
Grasim Industries Ltd	Cement	250	5.85	4.76
Cairn India Ltd.	Oil	2000	5.45	4.43
IndusInd Bank LImited.	Banks	2000	5.25	4.26
Lupin Laboratories Ltd.	Pharmaceuticals	1000	4.74	3.86
HDFC Bank Ltd.	Banks	900	4.21	3.42
Hero Motocorp Ltd (Ex-Hero Honda Motors Ltd)	Auto	200	3.88	3.16
Infrastructure Development Finance Co.Ltd.	Finance	3500	3.88	3.15
Indian Oil Corporation Limited.	Petroleum Products	1200	3.74	3.04
Rural Electrification Corporation Ltd.	Finance	2000	3.48	2.83
Equity Total		34100	100.55	81.75
(b) Unlisted		Nil	Nil	Nil
2) Debt Instruments				
(a) Listed/awaiting Listing on Stock Exchange		Nil	Nil	Nil
(b) Privately Placed/Unlisted		Nil	Nil	Nil
(c) Securitised Debt		Nil	Nil	Nil
3) Money Market Instruments		Nil	Nil	Nil
4) Short Term Deposits		Nil	Nil	Nil
5) Other- Current Assets			22.44	18.25
Grand Total		34100	122.99	100.00

Dividend paid per unit (Rs) during the half year: NIL

a. NAV at the beginning and end of the half-year period.
NAV at the beginning of the period : 31st March, 2011
NAV at the end of the period : 30th September, 2011

Dividend (Rs)	Growth (Rs)
11.4125	11.4117
10.7467	10.7461

b. Portfolio Turnover Ratio (%): 117.90

SAHARA Short Term Bond Fund

Holding as on 29.09.2011

Name of the Instrument	Rating	Quantity	Mkt Value (Rs. in Lacs)	% of NAV
1) Equity & Equity Related				
(a) Listed / awaiting listing on Stock Exchanges		Nil	Nil	Nil
(b) Unlisted		Nil	Nil	Nil
2. Debt Instruments				
(a) Listed				
Bonds		Nil	Nil	Nil
(b) Privately Placed / Unlisted				
Floating Rate NCDs				
3. Money Market Instruments				
Certificate of Deposits				
ANDHRA BANK CD **	CARE A1+	2496	2453.63	22.74%
STATE BANK OF TRAVANCORE CD**	CRISIL A1+	1700	1672.57	15.50%
UCO BANK CD **	CRISIL A1+	1500	1480.29	13.72%
AXIS BANK CD**	ICRA A1+	1494	1469.23	13.62%
UNION BANK OF INDIA CD **	CRISIL A1+	1200	1176.13	10.90%
ORIENTAL BANK OF COMMERCE CD **	CRISIL A1+	997	987.65	9.15%
AXIS BANK CD**	ICRA A1+	825	811.72	7.52%
PUNJAB NATIONAL BANK CD**	ICRA A1+	495	485.77	4.50%
4. Securitised Debt Instruments		Nil	Nil	Nil
5. Others - Short Term Deposits		Nil	Nil	Nil
6. Current Assets / Reverse Repo			252.65	2.34%
TOTAL		10707	10789.63	100.00%

** Thinly Traded/Non Traded Securities

Dividend paid per unit (Rs) during the half year Sahara Short Term Bond Fund

Dividend Paid Per Unit (Rs.)

DIV Date	Non Corporate	Corporate
29.04.2011	0.0950	0.0950
27.05.2011	0.0700	0.0700
24.06.2011	0.0600	0.0600
29.07.2011	0.5500	0.5500
26.08.2011	0.0700	0.0700
29.09.2011	0.0800	0.0800

a. NAV at the beginning and end of the half-year period.
NAV at the beginning of the period : 31 st March, 2011
NAV at the end of the period : 29 th September, 2011

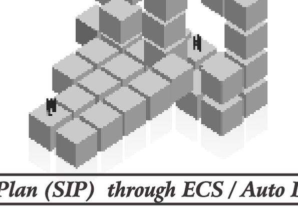
Dividend RI (Rs)	Growth (Rs)
10.1643	11.3151
10.1505	12.3586

b. Average Portfolio Maturity: 65 days

Common for all schemes
a. No NPAs as per SEBI guidelines.
b. Total value and percentage of illiquid equity shares - Nil
c. Total outstanding exposure in derivative instruments at the end of the period - Nil
d. Total investments in foreign securities/ADRs/GDRs at the end of the period - Nil
e. Dividend declared on face value of Rs.10/- per unit during the half year period: i. Sahara Banking & Financial Services Fund Rs. 2.50 per unit

Scheme Classification & Objective: Sahara Gilt Fund is an open ended gilt scheme investing 100% in Central/State government securities with a view to generate credit risk free returns and thus provide medium to long term capital gains & income distribution. Sahara Income Fund is an open-ended income scheme with a primary objective to generate regular income and secondary objective of capital growth through investment in debt instruments and money market and related securities. Sahara Liquid Fund is an open ended liquid scheme with an investment objective to provide high liquidity and reasonable returns to unit holders from a portfolio of good quality debt related instruments & Money Market Instruments. Sahara Growth Fund is an open-ended scheme with an investment objective to achieve capital appreciation by investing in equity & equity related instruments and debt & money market instruments. Sahara Tax Gain Fund is an open ended equity linked savings scheme with an objective to provide immediate tax relief and long term growth of capital to investors with equity & equity related instruments. Sahara Mid-Cap Fund is 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. Sahara Wealth Plus Fund is an open ended growth fund with an objective to invest in equity and equity related instruments of companies that would be wealth builders in the long run. Sahara Infrastructure Fund is an open ended growth fund with an investment objective to provide income distribution and/or medium to long term capital gains by investing in equity/equity related instruments of companies mainly in the Infrastructure sector. Sahara R.E.A.L Fund is an open ended equity fund with an investment objective to provide long term capital gains by investing predominately in equity/equity related instrument of companies in the Retailing, Entertainment & Media, Auto and Auto Ancillaries and Logistics sector. Sahara Classic Fund is an open ended income scheme with an investment objective 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. Sahara Power & Natural Resources Fund is an open ended growth Fund with an objective 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. Sahara Banking and Financial Services Fund is an open ended growth fund with an investment objective to generate 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. Sahara Interval Fund – Quarterly Plan – Sr 1 is an debt oriented Interval fund to generate returns with low volatility through a portfolio of debt and money market instruments with a provision to offer liquidity at periodic intervals. Sahara Short Term Bond Fund: The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities. Sahara Super 20 Fund: The investment objective of the scheme 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. Sahara Star Value Fund is an open ended growth fund is be to provide long term capital appreciation by investing predominantly in equity / equity related instruments of select companies based on value parameters Risk Factors: Mutual Funds and securities investments are subject to market risks and the NAV of the scheme may go up or down depending upon the factors affecting the securities market. There can be no assurance or guarantee that the Scheme objectives will be achieved. The past performance of the previous scheme, sponsor or its group affiliates is not indicative of and does not guarantee future performance of the scheme. The sponsor is not responsible or liable for any loss or shortfall resulting from the operations of the scheme beyond the initial contribution of Rs.1 lakh made by it towards setting up of the Mutual Fund. Sahara Gilt Fund, Sahara Income Fund, Sahara Liquid Fund, Sahara Growth Fund, Sahara Tax Gain, Sahara Midcap Fund, Sahara Wealth Plus Fund, Sahara Infrastructure Fund, Sahara R.E.A.L Fund, Sahara Classic Fund , Sahara Power & Natural Resources Fund and Sahara Banking & Financial Services Fund, Sahara Interval Fund , Sahara Short Term Bond Fund, Sahara Super 20 Fund and Sahara Star Value Fund are only the names of the schemes . The names of the schemes do not in any manner indicate either the quality of the scheme, its future prospects or the returns. The units of Sahara Interval Fund are listed on the National Stock Exchange. "It is to be 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 contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE". Please read the Scheme Information Document carefully before investing. Applicable Load: Sahara Liquid Fund /Sahara Gilt Fund: /Sahara Income Fund/Sahara Classic Fund/ Sahara Interval Fund: Entry/Exit Load: Nil; Sahara Growth Fund/ Sahara Midcap Fund / Sahara Wealth Plus Fund / Sahara Infrastructure Fund / Sahara Power & Natural Resources Fund / Sahara Banking & Financial Services Fund / Sahara Super 20 Fund /Sahara Star Value Fund: Entry load :Nil, Exit Load: 1% if redeemed on or before 12 months from the date of allotment, beyond 12 months: Nil; Sahara Tax Gain Fund: Entry Load: Nil, Exit load: 1% if redeemed on or before 36 months from the date of allotment, Beyond 36 months: Nil. Statutory Details: Sahara Mutual Fund has been set up as a trust under the Indian Trust Act 1882 (liability restricted to the corpus of Rs.1 lac) with Sahara India Financial Corporation Limited as Sponsor and Board of Trustees as Trust and Sahara Asset Management Company Private Limited as the Investment Manager to Sahara Mutual Fund.

SIP...



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