

Total expense ratio for the financial year 2014-15

Sr No	Schemes	Total Exps Ratio (%)	Total Exps including Service Tax (%)
1.	Sahara Tax Gain Fund	2.69	2.84
2.	Sahara Growth Fund	2.57	2.72
3.	Sahara Midcap Fund	2.69	2.85
4.	Sahara Wealth Plus Fund	1.96	2.03
5.	Sahara Infrastructure Fund	2.19	2.28
6.	Sahara R.E.A.L Fund	2.70	2.85
7.	Sahara Power & Natural Resources Fund	2.68	2.83
8.	Sahara Banking & Financial Services Fund	2.67	2.82
9.	Sahara Super 20 Fund	2.67	2.83
10.	Sahara Star Value Fund	2.41	2.53
11.	Sahara Gilt Fund	0.32	0.33
12.	Sahara Liquid Fund	0.23	0.24
13.	Sahara Income Fund	0.31	0.31
14.	Sahara Classic Fund	0.35	0.36
15.	Sahara Interval Fund	0.35	0.37
16.	Sahara Short Term Bond Fund	0.26	0.27

Audited figures