

<b>EXPENSE RATIOS FOR THE SCHEMES OF SAHARA MUTUAL FUND AS ON 31/03/2016</b>				
<b>Sr No</b>	<b>Schemes</b>		<b>Total Exps Ratio (%)</b>	<b>Total Exps including Service Tax (%)</b>
1.	Sahara Tax Gain Fund		2.65	2.99
2.	Sahara Growth Fund		2.19	2.46
3.	Sahara Midcap Fund		2.67	3.01
4.	Sahara Wealth Plus Fund		1.19	1.33
5.	Sahara Infrastructure Fund		1.61	1.81
6.	Sahara R.E.A.L Fund		2.67	3.01
7.	Sahara Power & Natural Resources Fund		2.64	2.98
8.	Sahara Banking & Financial Services Fund		2.64	2.97
9.	Sahara Super 20 Fund		2.65	2.99
10.	Sahara Star Value Fund		2.06	2.31
11.	Sahara Liquid Fund		0.15	0.15

**Audited figures 2015-16**