

**EXPENSE RATIOS FOR THE SCHEMES OF SAHARA MUTUAL FUND AS ON  
31/3/2012**

<b>Sr No</b>	<b>Schemes</b>	<b>Investment &amp; Advisory fees</b>	<b>Operatin g Exps</b>	<b>Total Exps (%)</b>
1	SAHARA TAXGAIN FUND	1.25	1.25	2.50
2	SAHARA GROWTH FUND	1.24	1.25	2.49
3	SAHARA MIDCAP FUND	1.22	1.25	2.47
4	SAHARA WEALTHPLUS	0.56	1.25	1.81
5	SAHARA INFRASTRUCTURE	0.74	1.25	1.99
6	SAHARA R.E.A. L FUND	1.25	1.25	2.50
7	SAHARA POWER & NATURAL RESOURCES Fund	1.25	1.25	2.50
8	SAHARA BANKING & FINANCIAL SERVICES Fund	1.25	1.25	2.50
9	SAHARA SUPER 20 FUND	1.25	1.25	2.50
10	SAHARA STAR VALUE FUND	1.07	1.25	2.32
11	SAHARA GILT FUND	0.09	0.25	0.34
12	SAHARA LIQUID FUND	0.10	0.11	0.21
13	SAHARA INCOME FUND	0.20	0.14	0.34
14	SAHARA CLASSIC FUND	0.10	0.25	0.35
15	SAHARA INTERVAL FUND	0.15	0.20	0.35
16	SAHARA SHORT TERM BOND FUND	0.15	0.10	0.25
	audited figures			