

EXPENSE RATIOS FOR THE SCHEMES OF SAHARA MUTUAL FUND AS ON 31/3/2011

Sr No	Schemes	Investment & Advisory fees	Operating Exps	Total Exps (%)
1	SAHARA TAXGAIN FUND	1.24	1.25	2.49
2	SAHARA GROWTH FUND	1.23	1.25	2.48
3	SAHARA MIDCAP FUND	1.21	1.25	2.46
4	SAHARA WEALTHPLUS	0.55	1.24	1.79
5	SAHARA INFRASTRUCTURE	0.70	1.23	1.93
6	SAHARA R.E.A. L FUND	1.24	1.24	2.48
7	SAHARA POWER & NATURAL RESOURCES Fund	1.25	1.25	2.50
8	SAHARA BANKING & FINANCIAL SERVICES Fund	1.23	1.25	2.48
9	SAHARA SUPER 20 FUND	1.25	1.25	2.50
10	SAHARA STAR VALUE FUND	1.10	1.25	2.35
11	SAHARA GILT FUND	0.08	0.25	0.33
12	SAHARA LIQUID FUND	0.03	0.33	0.36
13	SAHARA INCOME FUND	0.10	0.24	0.34
14	SAHARA CLASSIC FUND	0.10	0.25	0.35
15	SAHARA INTERVAL	0.41	0.20	0.61
16	SAHARA SHORT TERM BOND FUND	0.09	0.25	0.34