

<b>TOTAL EXPENSE FOR THE FY 2012-13</b>		
<b>SR</b>	<b>SCHEME</b>	<b>%</b>
1.	Sahara Tax Gain Fund	2.63
2.	Sahara Growth Fund	2.62
3.	Sahara Midcap Fund	2.59
4.	Sahara Wealth Plus Fund	1.86
5.	Sahara Infrastructure Fund	2.04
6.	Sahara R.E.A. L Fund	2.62
7.	Sahara Power & Natural Resources Fund	2.62
8.	Sahara Banking & Financial Services Fund	2.62
9.	Sahara Super 20 Fund	2.62
10.	Sahara Star Value Fund	2.40
11.	Sahara Gilt Fund	0.34
12.	Sahara Liquid Fund	0.25
13.	Sahara Income Fund	0.34
14.	Sahara Classic Fund	0.36
15.	Sahara Interval Fund :Quarterly Plan Series 1	0.36
16.	Sahara Short Term Bond Fund	0.27