

## Press Release



### **40% Tax-Free Dividend under Sahara Banking & Financial Services Fund**

**Sahara Mutual Fund** is pleased to declare **40% Dividend** under **Sahara Banking & Financial Services Fund**. The Dividend is Tax Free in the hands of the investors.

The record date for the purpose of dividend payout is **31/07/2009**.

All such investors under dividend option of **Sahara Banking & Financial Services Fund**, whose name appear on the scheme books as on the record date, would be eligible to get dividend.

Sahara Banking & Financial Services Fund is an Open-Ended Sectoral Growth scheme that aims to provide long term capital appreciation through investment in equities and equities related securities of companies engaged in Banking / Financial services, either whole or in part.

As always has been the policy of Sahara Mutual Fund, to act in the best interest of its investors, the Trustees are glad to announce a **dividend of Rs. 4.00 per unit (40%) under Sahara Banking & Financial Services Fund**.

**NAV** of Sahara Banking and Financial Services Fund (**Dividend Option**) as on 24<sup>th</sup> July, 2009 is Rs.19.2838.

**Place: Mumbai**  
**Date: 27<sup>th</sup> July, 2009.**

**Mutual Fund Investments are subject to market risks.**  
**Please read the Scheme Information Document carefully before investing.**

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