

Press Release



₹ 2.50 Per Unit Tax-Free Dividend under Sahara Banking & Financial Services Fund

Sahara Mutual Fund is pleased to declare **₹ 2.50 per unit 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 is **18/01/2013**.

All the unit holders / beneficial owners under the dividend option of the scheme whose name appears in the register of unit holders as at the close of business hours on the record date are entitled to dividend. The re-investment in units of the dividend amount, if opted for re-investment will be done on the day immediately after the record date at ex-dividend NAV of record date. Past performance may or may not be sustained in future. Pursuant to the payment of dividend, the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy, if any.

Announcing the dividend Mr. Naresh Kumar Garg, CEO highlighted that Sahara Banking & Financial Services Fund has performed exceedingly well since its inception. With this Dividend, Sahara Banking & Financial Services Fund has so far declared Five Dividends since June'2009.

Banking Sector is the proxy to Indian economic growth. Post economic challenges due to international & domestic factors, Banking & Financial Sector is likely to perform well on the back of strong domestic consumption and expectations of lower interest rates. This scheme offers an excellent opportunity to the investors to invest in quality portfolio with proven performance record.

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 whose business comprise of Banking / financial services, either in whole or in part.

The face value is ₹10/- per unit. The cum-dividend NAV as on 11 January, 2013 of the Dividend Option is 14.7231 and Dividend Option - Direct is 14.7245

About Sahara Mutual Fund:

Sahara Mutual Fund currently manages Ten Equity Funds namely Sahara Tax Gain Fund, Sahara Growth Fund, Sahara Mid Cap Fund, Sahara Wealth Plus Fund, Sahara Infrastructure Fund, Sahara R.E.A.L Fund, Sahara Power and Natural Resources Fund, Sahara Banking and Financial Services Fund, Sahara Super 20 Fund and Sahara Star Value Fund. It also manages Six Debt Funds namely Sahara Income Fund, Sahara Gilt Fund, Sahara Liquid Fund, Sahara Classic fund, Sahara Short Term Bond Fund and Sahara Interval Fund Quarterly Plan – Series 1.

Place: Mumbai

Date: 13th January, 2013

**Mutual Fund Investments are subject to market risks.
Read all Scheme related Documents carefully.**