

Press Release



**₹2.50 per unit Dividend under Sahara Wealth Plus Fund &  
₹2.00 per unit Dividend under Sahara Tax Gain Fund**

**Sahara Mutual Fund** is pleased to declare **₹2.50 per unit Dividend** under **Sahara Wealth Plus Fund** and **₹2.00 per unit Dividend** under **Sahara Tax Gain Fund**. The Dividends are Tax Free in the hands of the investors.

The record date for the purpose of both the above dividends is **07/03/2013**.

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 Dividends, Mr. Naresh Kumar Garg, CEO mentioned that Sahara Wealth Plus Fund is a unique Fund which identifies Companies of very selective categories where the Return on Equity (ROE) is more than a certain specified limit. Currently the average ROE of the portfolio companies is over 26% which reflects the intrinsic strength of the companies in the portfolio. Such companies with higher ROEs tend to outperform in the medium to long term and generally have relatively lower downward risk owing to their capability to generate strong cash flows. Sahara Wealth Plus Fund offers an excellent investment opportunity to earn attractive returns in the long term.

As regards Sahara Tax Gain Fund, Mr. N K Garg mentioned that the Fund has performed consistently well since its inception. The investors in this Fund have got handsome returns besides the tax benefits. Considering the high growth potential of the Indian economy, the investors may reap attractive investment returns through investment in Sahara Tax Gain Fund besides availing the tax benefits.

**Sahara Wealth Plus Fund** is an Open-Ended Growth scheme that aims to provide long term capital appreciation through investment in equities and equities related instruments of companies that would be wealth builders in the long run.

The face value is ₹10/- per unit. **NAV** of **Sahara Wealth Plus Fund** as on 01/03/2013 is ₹17.4914 under Fixed Pricing Dividend option & ₹17.5004 under Fixed Pricing Dividend option – Direct; ₹18.6595 under Variable Pricing Dividend Option & ₹18.6663 under Variable Pricing Dividend Option - Direct.

**Sahara Tax Gain Fund** is an Open-Ended Equity Linked Savings Scheme (ELSS) that not only helps one save tax under Section 80C of the Income Tax Act, 1961 but also has the potential of long term growth through investments in equities. The portfolio is well diversified having an optimum number of quality stocks to maintain a medium risk level. NAV of **Sahara Tax Gain Fund** as on 01/03/2013 is ₹13.8345 under Dividend Option & ₹13.8399 under Dividend Option – Direct. The face value is ₹10/- per unit.

**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: 2<sup>nd</sup> March, 2013**

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