

NIT Global Opportunities Fund

Investment Manager

National Investment Trust Ltd

Trustee

The State Bank of Mauritius Ltd

Custodian

The State Bank of Mauritius Ltd

Launch Date

24th March 2008

Initial offer price

MUR 1.00 per unit

Dealing Day

Every Thursday

NAV: Rs 1.03

Issue Price: Rs 1.07

Repurchase Price: Rs 1.01

Fund Size: Rs 380.1 m

Minimum investments

- Minimum Initial investment: Rs.5,000

- For Monthly Savings Plan :Rs.500 thereafter

Dividend

Given the nature of the underlying investments where much of the emphasis is on long-term capital growth, the dividend income received from the holdings is minimal and thereby, insufficient for any dividend declaration.

Fees and Charges

Entry fee /	NIL
Initial Service Charge	
Exit fee /	Currently 2%,
Repayment fee	included in the
	Repurchase Price
Switching fee	NIL
Management fees	1% p.a.
Trustee fees	Rs 150,000 p.a
Custodian fees	0.10% p.a.

Registered Office

National Investment Trust Ltd
8th Floor Newton Tower,
Sir William Newton Street
Port Louis
Tel: (230) 211 5484
Fax: (230) 211 1262
Email: info@nit.mu
Website: www.nit.mu

Application and Redemption Forms

Downloadable from the website of the Trust at www.nit.mu and available at the office of the Manager.

All forms to be received at the office of the Manager by 10 a.m on the Dealing Day.

Weekly publication of prices per unit

www.nit.mu

Important Legal Information

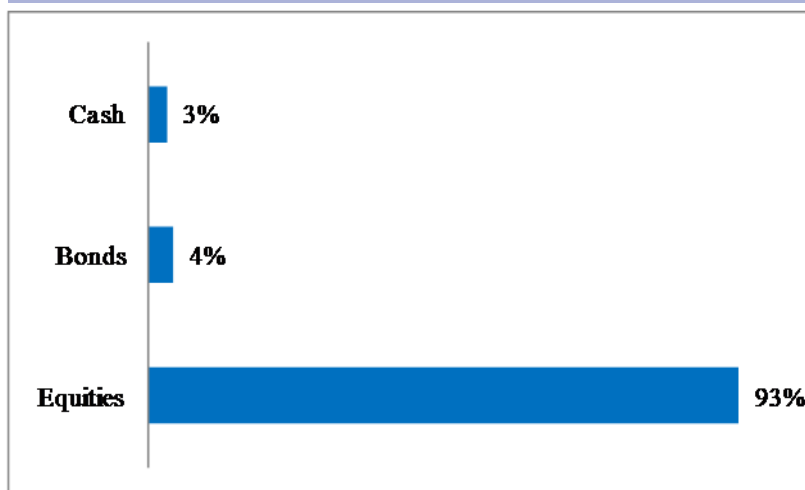
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Investment Strategy

The investment objective of the Scheme is to produce capital growth. Investment will be made primarily in overseas funds investing in such assets as equities, fixed-income, commodities, currencies etc, although, direct investment in these securities is also possible. Cash or near cash may be held as necessary in order to enable units to be redeemed or for the efficient management of the Scheme in accordance with its objective.

Portfolio

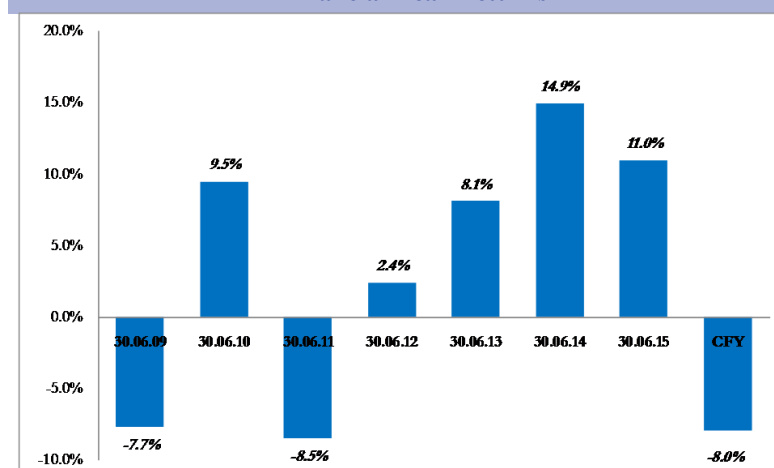
Asset Allocation



Returns excl fees

1 Month (%)	3 Months (%)	6 Months (%)	CFY (%)	1 Year (%)	18 Months (%)	2 Years (%)	3 Years (%)
(3.7)	5.1	(8.0)	(8.0)	4.0	3.0	7.2	13.0

Financial Year Returns



Currency Movements during Financial Year

Mauritian Rupee vs	US Dollar	(1.7)%
	Euro	(0.2)%
	Pound Sterling	3.6%
	Japanese Yen (100)	(3.6) %
	Brazilian Real	20.0 %
	Indian Rupee	2.3%