



### Investment Objective

This fund is a selection of high-profile Emerging Markets equity funds. The Investment Selection Criteria for assembling the portfolio of underlying funds includes among other things, performances, strategies and management styles. The underlying funds are from different providers. The emphasis is to produce long term capital growth.

### Fund Information

**Launch Date:** October 2015

**Currency:** Fund-MUR  
Unit - MUR

**Fund Size :** Rs 31.3 M

**Issue Price :** Rs 11.68

**Repurchase Price :** Rs 11.26

**Dealing Day :** Every Thursday

**Domicile :** Republic of Mauritius

**Launch Price :** Rs 10

**CIS Manager :** National Investment Trust Ltd

**Trustee :** SBM Fund Services Ltd

**Custodian :**SBM Bank (Mauritius)Ltd

**Auditors :** Mazars

**Management Fees :** 1% per annum

**Entry,Exit & Switching Fee :** Nil

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## NIT Emerging Markets Fund (An Equity Fund of Funds)

**Recommended Investment Horizon : > 5 Years**

### Price Evolution in MUR

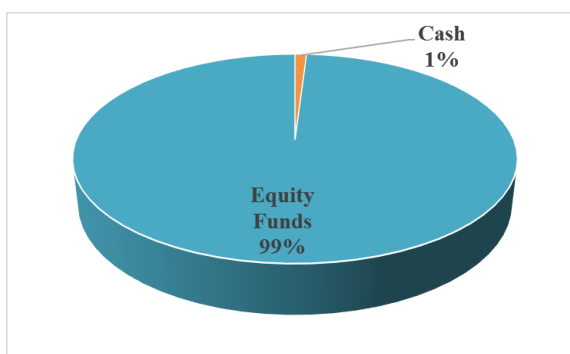


### Cumulative Performance

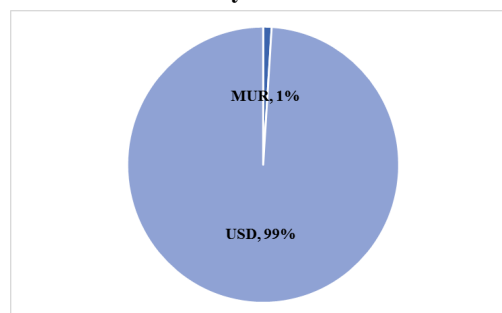
	1 Month	3 Months	6 Months	1 Year	Inception
Portfolio	0.4	0.7	6.7	9.5	12.6

Your actual return in MUR terms would vary depending on the evolution of USD.MUR exchange rate during the period and, the cost of selling the fund.

### Asset Breakdown



### Currency Breakdown



### Portfolio Composition

Funds	Style
Aberdeen Global Asia Pacific	Defensive
Fidelity Active Strategy Emerging Markets	Dynamic
BL Emerging Markets	Neutral
Invesco Asia Consumer Demand	Neutral
BI Asia	Defensive
Baring Asean Frontier	Dynamic
BI New Markets	Dynamic
JP Morgan Brazil	Defensive
East Capital Eastern Europe	Neutral
Goldman Sachs India	Dynamic

### Important Legal Information

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