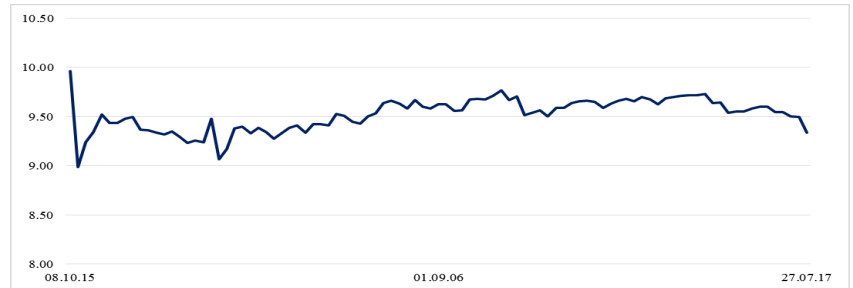


## NIT Global Bond Fund (A Bond Fund of Funds)

Recommended Investment Horizon : > 5 Years

### Price Evolution in MUR



### Performance (%)

	1 Month	3 Months	6 Months	1 Year	Inception
Portfolio	(2.8)	(4.1)	(2.6)	(3.1)	(6.7)

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.

### Investment Objective

This fund is a selection of high-profile international fixed-income 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 both income and capital growth.

### Fund Information

**Launch Date:** October 2015

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

**Fund Size :** Rs 16.1 M

**Issue Price :** Rs 9.66

**Repurchase Price :** Rs 9.33

**Dealing Day :** Every Thursday

**Domicile :** Republic of Mauritius

**Launch Price :** Rs 10

**CIS Manager :** National Investment Trust Ltd

**Trustee :** SBM Fund Services Ltd

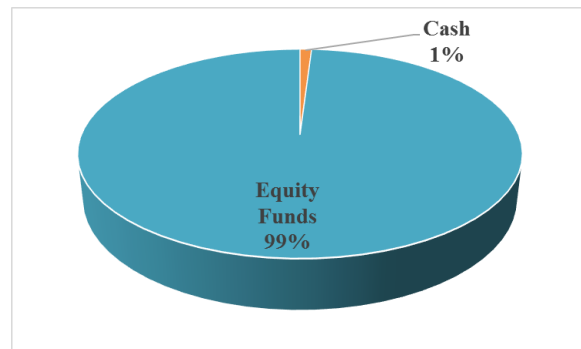
**Custodian :** SBM Bank (Mauritius)Ltd

**Auditors :** Mazars

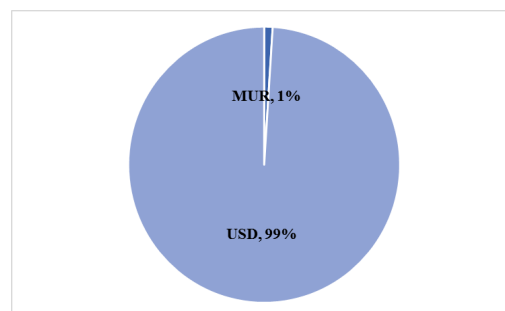
**Management Fees :** 1% per annum

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

### Asset Breakdown



### Currency Breakdown



### Portfolio Composition

Funds	
WIP Emerging Markets Fixed Income	Dynamic-Emerging Markets Debt
Blackrock Fixed Income Global Opportunities	Dynamic
Goldman Sachs Global Strategic Bond Fund	Dynamic
Legg Mason Macro Opportunities	Dynamic
BL Global Bond Fund	Defensive

National Investment Trust Ltd

Client Dealing Department

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### Important Legal Information

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