



Investment Objective

This fund is a selection of international equity funds targeting sectors and companies where we The Manager sees value. 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 27.4 M

Issue Price : Rs 11.79

Repurchase Price : Rs 11.40

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

National Investment Trust Ltd
Client Dealing Department
Unit 1, Ground Floor,
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Port Louis
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NIT Global Value Fund
(An Equity Fund of Funds)

Recommended Investment Horizon : > 5 Years

Price Evolution in MUR

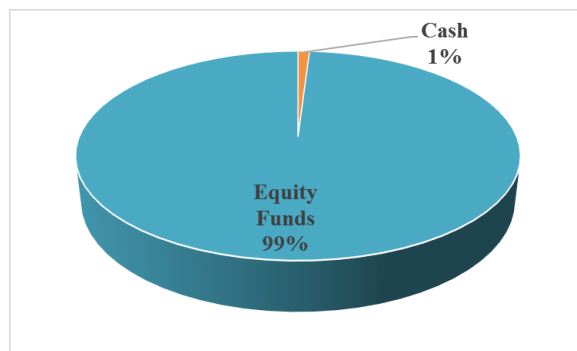


Performance (%)

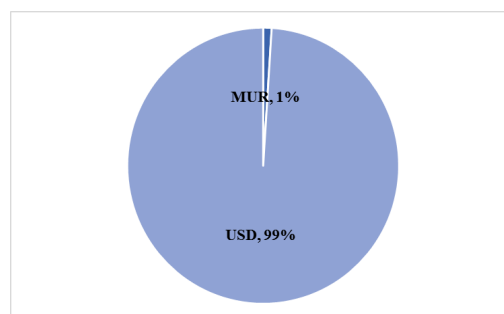
	1 Month	3 Months	6 Months	1 Year	Inception
Portfolio	0.4	(3.3)	(3.6)	(0.1)	14.0

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
East Capital Eastern Europe	Neutral
Blackrock World Energy	Energy
Guinness Global Energy	Energy
Blackrock World Gold	Energy
Baring Asean Frontiers	Selected Emerging Markets
Goldman Sachs India	Dynamic
Invesco Asia	Neutral
Schroder Europe Special	Opportunistic
iShares euro stoxx banks	Financial Euro-zone
JP Morgan Brazil Equity	Defensive

Important Legal Information

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