

**NIT North America**  
(An Equity Fund of Funds)

Recommended Investment Horizon : > 5 Years



**Investment Objective**

This fund is a selection of high-profile North American 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 29.3 M

**Issue Price :** Rs 11.99

**Repurchase Price :** Rs 11.55

**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

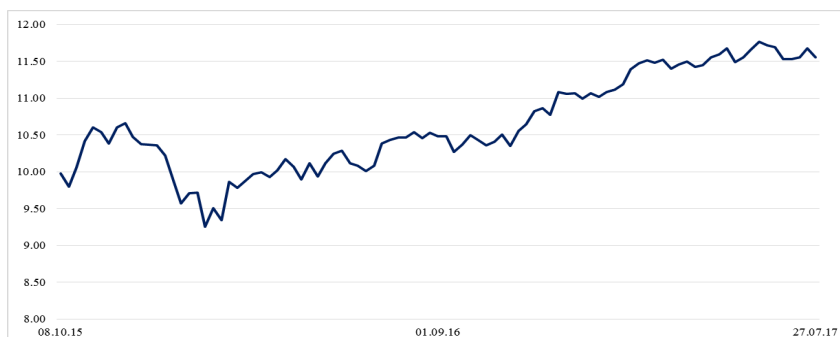
**Auditors :** Mazars

**Management Fees :** 1% per annum

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

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**Price Evolution in MUR**

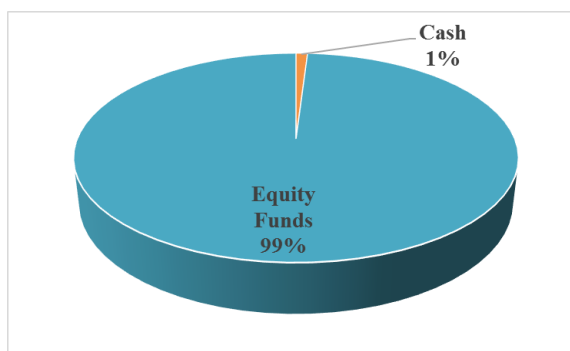


**Performance (%)**

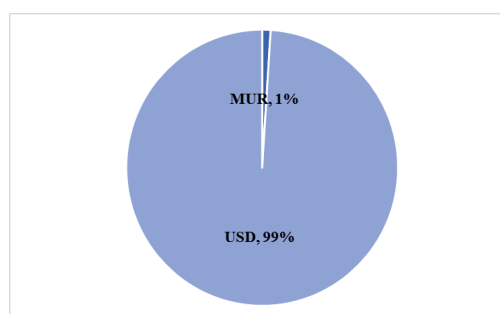
	1 Month	3 Months	6 Months	1 Year	Inception
Portfolio	0.3	0.0	4.2	10.4	15.5

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
Vontobel U.S	Defensive
Alger American	Dynamic
JP Morgan U.S.	Value
Pioneer U.S.	Neutral
Blackrock U.S.	Dynamic
BL America	Defensive

**Important Legal Information**

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