



### 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 32.1 M

**Issue Price :** Rs 11.80

**Repurchase Price :** Rs 11.37

**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**

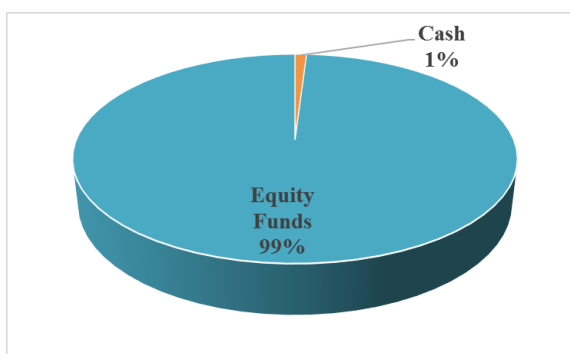
### Price Evolution in MUR



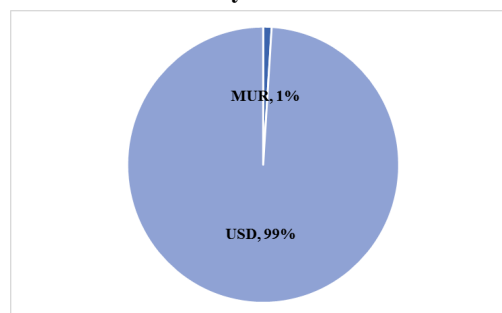
### Cumulative Performance

	1 Month	3 Months	6 Months	YTD	1 Year	Inception
Portfolio	1.8	1.3	3.4	12.9	6.8	13.7

### 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

This factsheet is provided by National Investment Trust Ltd for information purposes only. Neither the information nor any opinion expressed constitutes an offer or an invitation to make an offer, to buy or sell any fund. This factsheet does not have regard to the specific investment objectives and financial situation of any specific person who may receive this factsheet. Investors should seek financial advice regarding the appropriateness of investing in any funds recommended in this factsheet and should understand that statements regarding future prospects may not be realized. Investors should also note that each fund's price or value may rise or fall. Past performance is not a guide to future performance.