



**Investment Objective**

This fund is a selection of high-profile European 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 20.1 M

**Issue Price :** Rs 11.12

**Repurchase Price :** Rs 10.70

**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 Europe Fund**  
(An Equity Fund of Funds)

**Recommended Investment Horizon : > 5 Years**

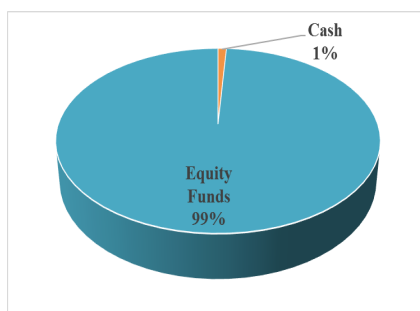
**Price Evolution in MUR**



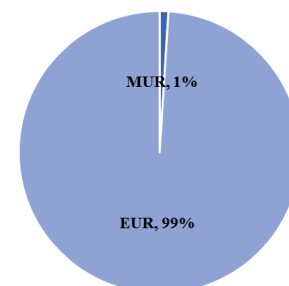
**Cumulative Performance (%)**

|           | 1 Month | 3 Months | 6 Months | YTD  | 1 Year | Inception |
|-----------|---------|----------|----------|------|--------|-----------|
| Portfolio | 5.1     | 1.5      | 7.5      | 15.3 | 12.2   | 7.0       |

**Asset Breakdown**



**Currency Breakdown**



**Portfolio Composition**

| Funds                              | Style     |
|------------------------------------|-----------|
| MainFirst Top European Ideas       | Dynamic   |
| Oyster European                    | Dynamic   |
| Schroder Europe Special Situations | Neutral   |
| Fidelity European                  | Dynamic   |
| BlackRock European                 | Defensive |
| BL Equities Europe                 | Dynamic   |

**Country Breakdown**

| Sector         | %  |
|----------------|----|
| United Kingdom | 27 |
| France         | 14 |
| Germany        | 15 |
| Spain          | 9  |
| Switzerland    | 10 |
| Italy          | 9  |
| Netherlands    | 8  |
| Others         | 8  |

**Sector Breakdown**

| Sector                 | %  |
|------------------------|----|
| Consumer Goods         | 19 |
| Health Care            | 14 |
| Financial Services     | 18 |
| Information Technology | 13 |
| General Industrials    | 20 |
| Energy                 | 8  |
| Basic Resources        | 8  |

**Important Legal Information**

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