



**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 objective is to produce a stable return over the long term.

**Fund Information**

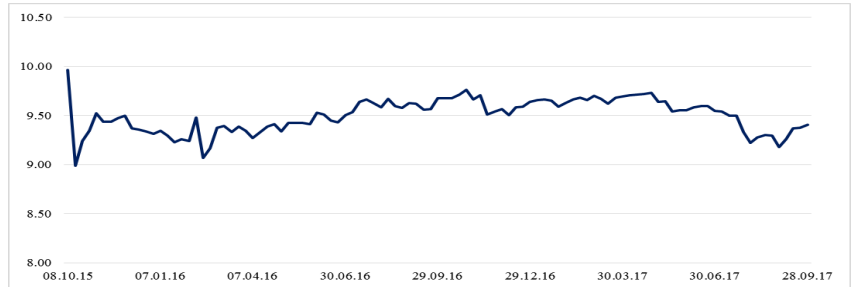
- Launch Date:** October 2015
- Currency:** Fund-MUR
- Fund Size :** Rs 16.2 M
- Issue Price :** Rs 9.72
- Repurchase Price :** Rs 9.37
- Dealing Day :** Every Thursday
- Domicile :** Republic of Mauritius
- Launch Price :** Rs 10
- CIS Manager :** National Investment Trust Ltd
- Trustee :** SBM Fund Services Ltd
- Custodian :** SBM Bank (Mauritius)Ltd
- Auditors :** Mazars
- Management Fees :** 1% per annum
- Entry,Exit & Switching Fee :** Nil

National Investment Trust Ltd  
 Client Dealing Department  
 Unit 1, Ground Floor,,  
 Sir William Newton Street  
 Port Louis  
 Tel: (230) 211 5484  
 Fax: (230) 211 1262  
 Email: info@nit.mu

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

**Recommended Investment Horizon : > 5 Years**

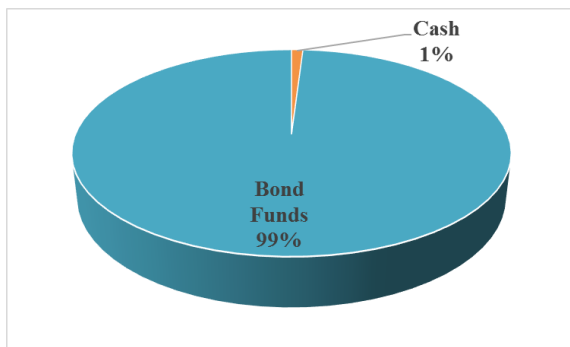
**Price Evolution in MUR**



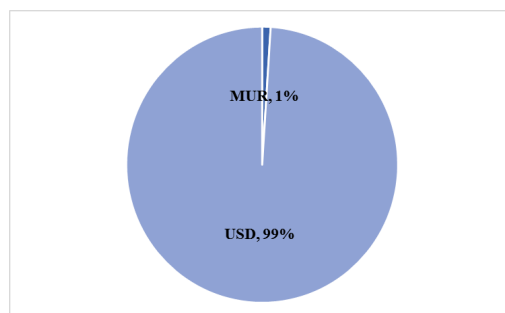
**Performance (%)**

	1 Month	3 Months	6 Months	YTD	1 Year	Inception
Portfolio	2.1	(2.4)	(3.3)	(2.7)	(3.1)	(6.3)

**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

**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.