



**Investment Objective**

This fund is a selection of high-profile equity funds targeting global pharmaceutical, biotechnology, healthcare services, medical technology and life sciences companies 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 17.5 M
- Issue Price :** Rs 10.65
- Repurchase Price :** Rs 10.25
- 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

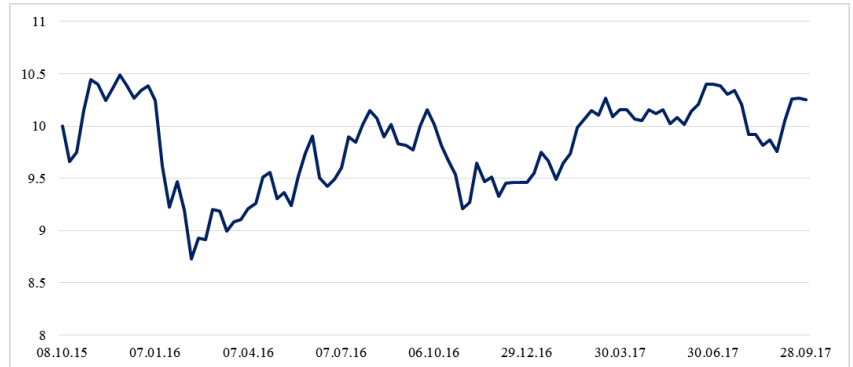
National Investment Trust Ltd  
 Client Dealing Department  
 Unit 1, Ground Floor,  
 Sir William Newton Street  
 Port Louis  
 Tel: (230) 211 5484  
 Fax: (230) 211 1262  
 Email: info@nit.mu



**NIT Global Healthcare Fund**  
 (An Equity Fund of Funds)

**Recommended Investment Horizon : > 5 Years**

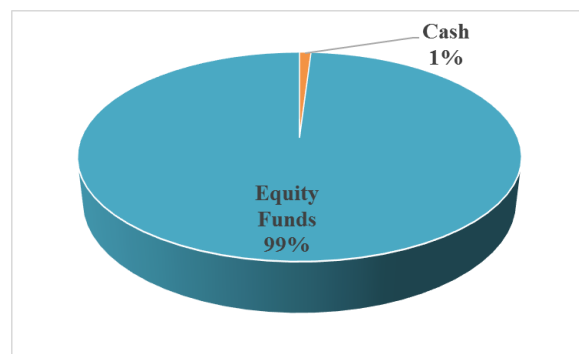
**Price Evolution in MUR**



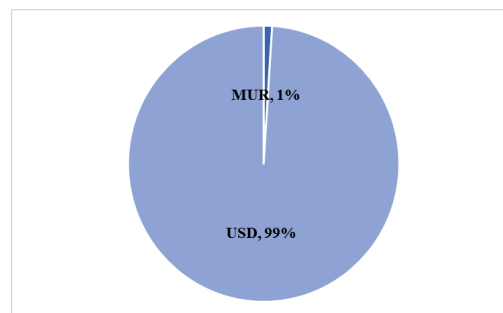
**Performance (%)**

	1 Month	3 Months	6 Months	YTD	1 Year	Inception
Portfolio	5.1	(1.4)	1.0	8.4	1.0	2.5

**Asset Breakdown**



**Currency Breakdown**



**Portfolio Composition**

Funds	Sub-Sector
Fidelity HealthCare	HealthCare
FCP OP BioHealth	Biotech & HealthCare
Polar Capital HealthCare	Biotech & HealthCare
Janus Life Sciences	Life Sciences

**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.