



Investment Objective

This fund is a selection of international equity funds targeting sectors and companies where we The Manager sees value. 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

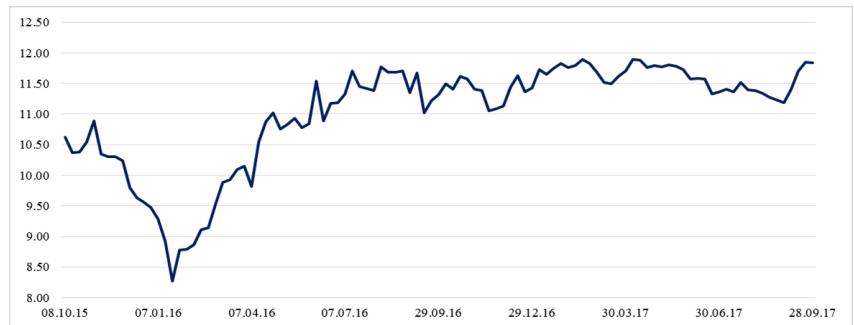
- Launch Date:** October 2015
- Currency:** Fund-MUR
Unit - MUR
- Fund Size:** Rs 29.9 M
- Issue Price :** Rs 12.29
- Repurchase Price :** Rs 11.84
- Dealing Day :** Every Thursday
- Domicile :** Republic of Mauritius
- Launch Price :** Rs 10
- CIS Manager :** National Investment Trust Ltd
- Trustee :** 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 Global Value Fund
(An Equity Fund of Funds)

Recommended Investment Horizon : > 5 Years

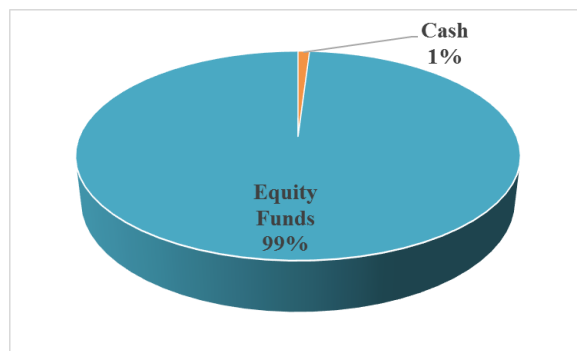
Price Evolution in MUR



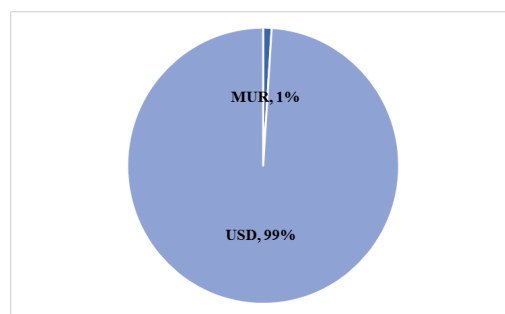
Performance (%)

| | 1 Month | 3 Months | 6 Months | YTD | 1 Year | Inception |
|-----------|---------|----------|----------|-----|--------|-----------|
| Portfolio | 5.9 | 4.2 | 1.1 | 3.7 | 4.7 | 18.4 |

Asset Breakdown



Currency Breakdown



Portfolio Composition

| Funds | Style |
|-----------------------------|---------------------------|
| East Capital Eastern Europe | Neutral |
| Blackrock World Energy | Energy |
| Guinness Global Energy | Energy |
| Blackrock World Gold | Energy |
| Baring Asean Frontiers | Selected Emerging Markets |
| Goldman Sachs India | Dynamic |
| Invesco Asia | Neutral |
| Schroder Europe Special | Opportunistic |
| iShares euro stoxx banks | Financial Euro-zone |
| JP Morgan Brazil Equity | Defensive |

Important Legal Information

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