



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 20.2 M

Issue Price : Rs 11.20

Repurchase Price : Rs 10.78

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

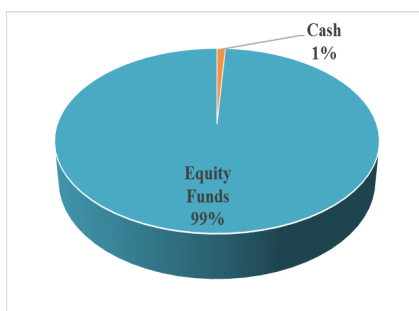
Price Evolution in MUR



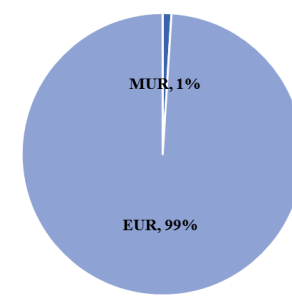
Cumulative Performance (%)

	1 Month	3 Months	6 Months	YTD	1 Year	2 Years
Portfolio	(2.2)	5.9	0.7	16.2	19.5	7.1

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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