



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 10.68
- Repurchase Price :** Rs 10.28
- 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

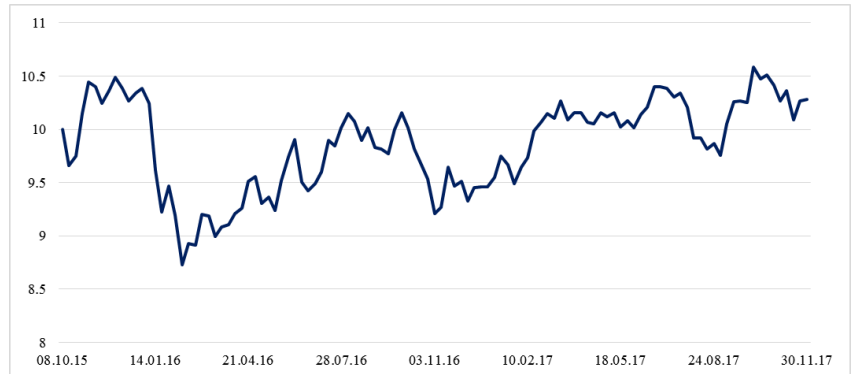
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NIT Global Healthcare Fund
 (An Equity Fund of Funds)

Recommended Investment Horizon : > 5 Years

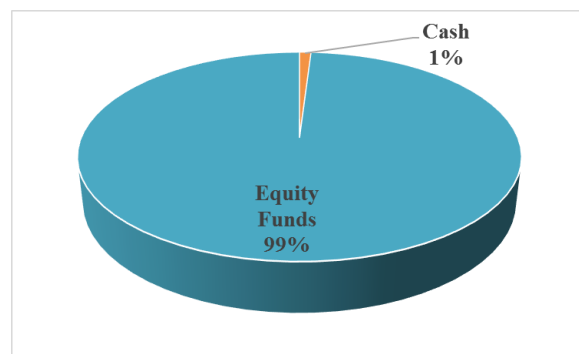
Price Evolution in MUR



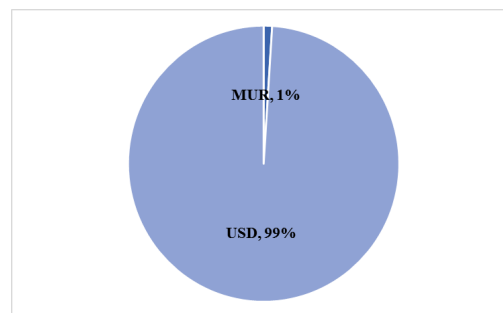
Performance (%)

	1 Month	3 Months	6 Months	YTD	1 Year	2 Years
Portfolio	0.1	5.4	2.7	8.7	8.1	(1.9)

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

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