



**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 33.5 M

**Issue Price :** Rs 12.84

**Repurchase Price :** Rs 12.36

**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

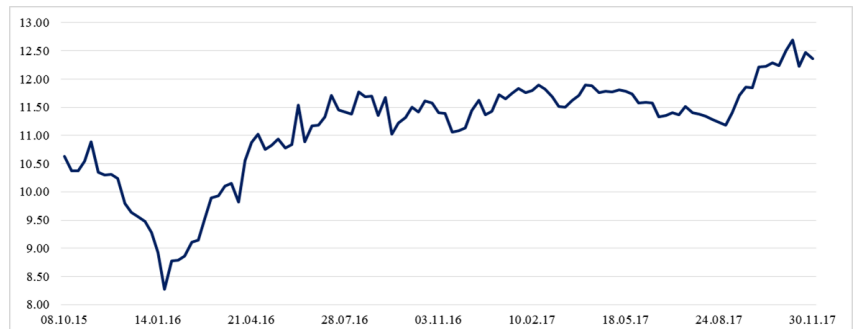
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**NIT Global Value Fund**  
(An Equity Fund of Funds)

**Recommended Investment Horizon : > 5 Years**

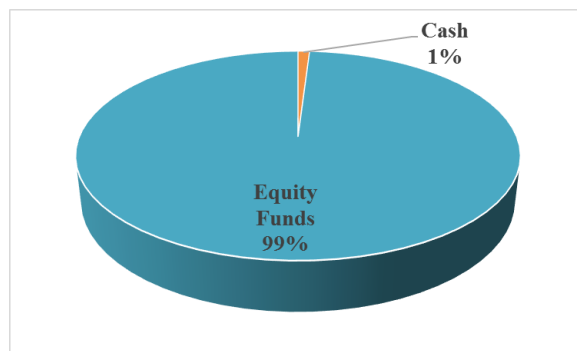
**Price Evolution in MUR**



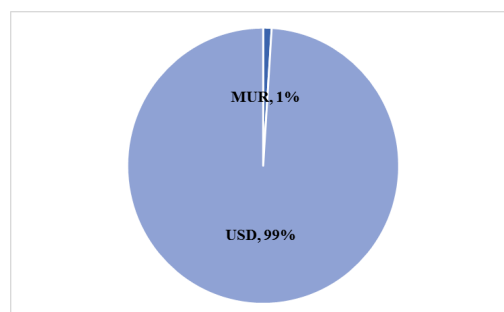
**Performance (%)**

	1 Month	3 Months	6 Months	YTD	1 Year	2 Years
Portfolio	(1.2)	10.6	6.8	8.2	11.1	20.8

**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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