

NIT North America
(An Equity Fund of Funds)

Recommended Investment Horizon : > 5 Years



Investment Objective

This fund is a selection of high-profile North American 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 30.9 M

Issue Price : Rs 12.70

Repurchase Price : Rs 12.22

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
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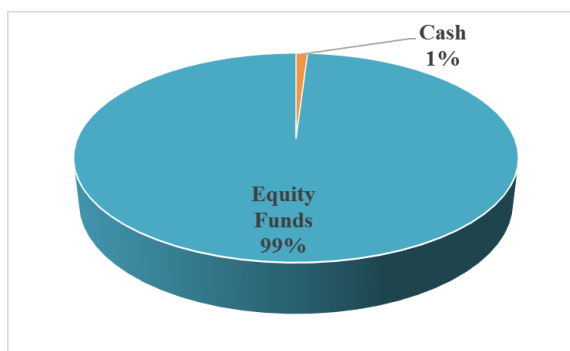
Price Evolution in MUR



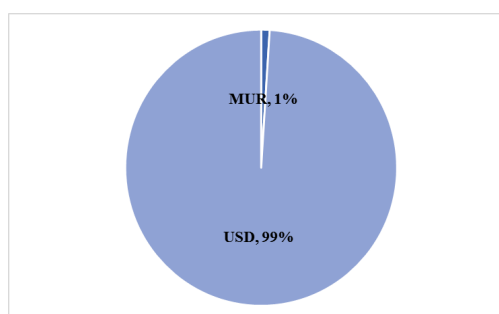
Performance (%)

	1 Month	3 Months	6 Months	YTD	1 Year	2 Yrs
Portfolio	0.2	9.8	4.8	10.4	12.5	14.6

Asset Breakdown



Currency Breakdown



Portfolio Composition

Funds	Style
Vontobel U.S	Defensive
Alger American	Dynamic
JP Morgan U.S.	Value
Pioneer U.S.	Neutral
Blackrock U.S.	Dynamic
BL America	Defensive

Important Legal Information

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