



Investment Objective

This fund is a selection of high-profile Emerging Markets 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: MUR

Fund Size : Rs 36.5 M

Issue Price : Rs 12.06

Repurchase Price : Rs 11.78

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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Important Legal Information

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NIT Emerging Markets Fund (An Equity Fund of Funds)

Recommended Investment Horizon : > 5 Years

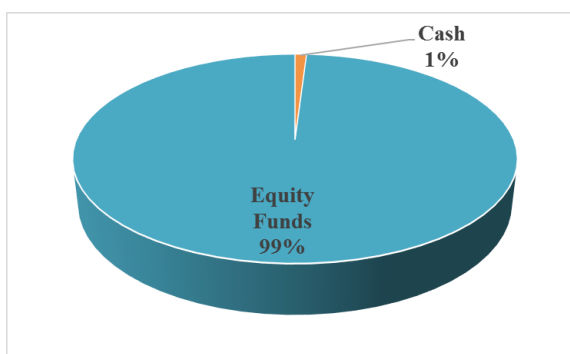
Price Evolution in MUR



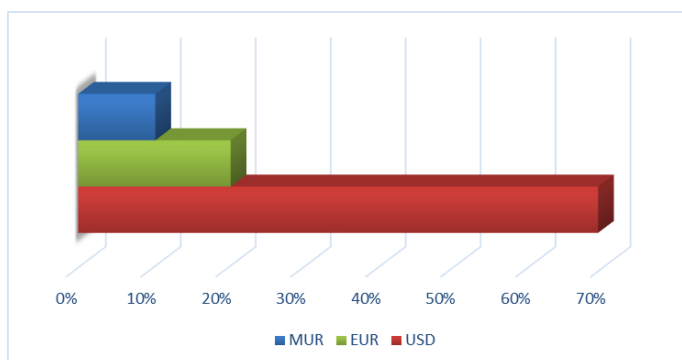
Cumulative Performance

| | 1 Month | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years |
|-----------|---------|----------|----------|--------|---------|---------|
| Portfolio | 2.2 | (1.1) | 2.1 | 3.3 | 3.6 | 10.6 |

Asset Breakdown



Currency Breakdown



Portfolio Composition

| Funds | Style |
|---|-----------|
| Aberdeen Global Asia Pacific | Defensive |
| Fidelity Active Strategy Emerging Markets | Dynamic |
| BL Emerging Markets | Neutral |
| Invesco Asia Consumer Demand | Neutral |
| Blackrock Asia Leaders | Dynamic |
| Baring Asean Frontier | Dynamic |
| BI New Markets | Dynamic |
| JP Morgan Brazil | Defensive |
| East Capital Eastern Europe | Neutral |
| Goldman Sachs India | Dynamic |