



### 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:** MUR

**Fund Size :** Rs 17.4 M

**Issue Price :** Rs 10.97

**Repurchase Price :** Rs 10.64

**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  
Fax: (230) 211 1262  
Email: info@nit.mu  
Website: www.nit.mu



## NIT Europe Fund

(An Equity Fund of Funds)

**Recommended Investment Horizon : > 5 Years**

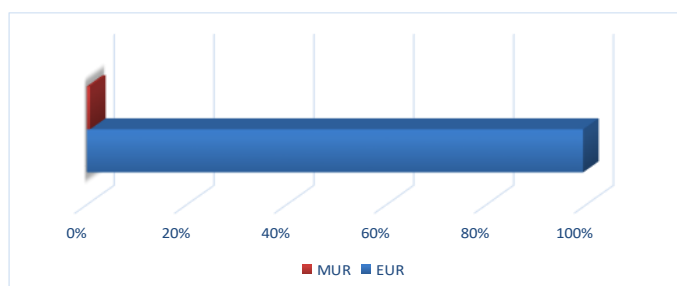
### Price Evolution in MUR



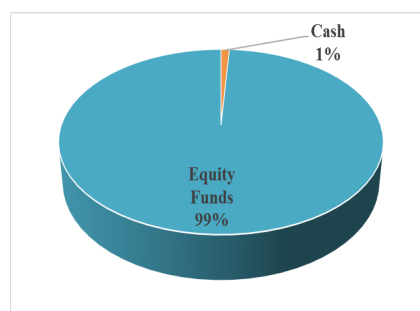
### Cumulative Performance (%)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years
Portfolio	2.2	(1.9)	6.8	-	(0.6)	11.5

### Currency Breakdown



### Asset Breakdown



### Country Breakdown

Sector	%
United Kingdom	27
France	14
Germany	15
Spain	9
Switzerland	10
Italy	9
Netherlands	8
Others	8

### Portfolio Composition

Funds	Style
MainFirst Top European Ideas	Dynamic
Oyster European	Dynamic
Fidelity European	Value
BlackRock European	Income
BL Equities Europe	Value
Schroder Europe Special	Opportunistic
Auris Europe	Growth

### Important Legal Information

This factsheet is provided by National Investment Trust Ltd for information purposes only. Neither the information nor any opinion expressed constitutes an offer or an invitation to make an offer, to buy or sell any fund. This factsheet does not have regard to the specific investment objectives and financial situation of any specific person who may receive this factsheet. Investors should seek financial advice regarding the appropriateness of investing in any funds recommended in this factsheet and should understand that statements regarding future prospects may not be realized. Investors should also note that each fund's price or value may rise or fall. Past performance is not a guide to future performance.