



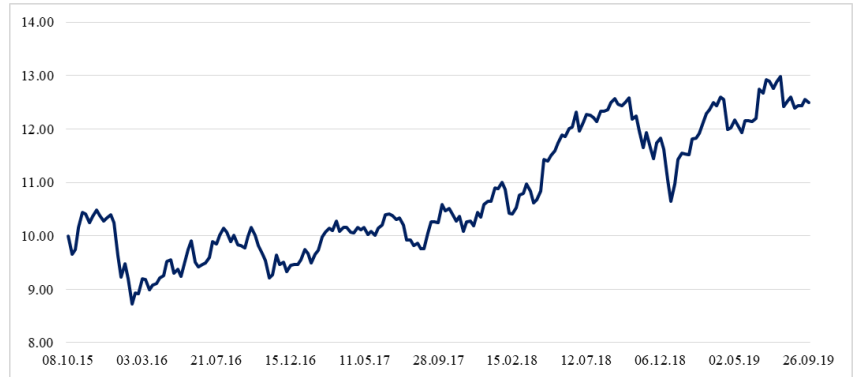
Investment Objective

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.

NIT Global Healthcare Fund
(An Equity Fund of Funds)

Recommended Investment Horizon : > 5 Years

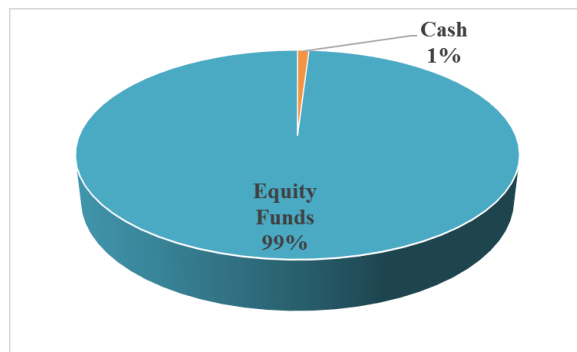
Price Evolution in MUR



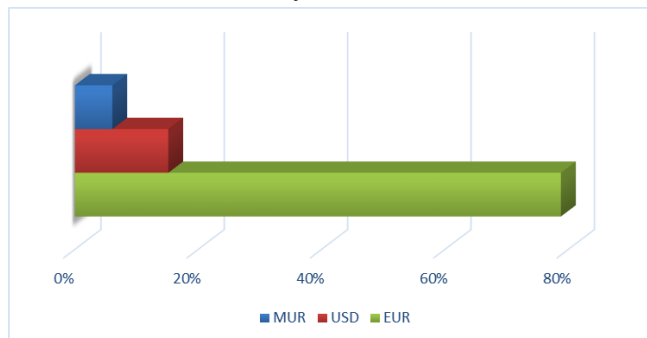
Performance (%)

| | 1 Month | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years |
|-----------|---------|----------|----------|--------|---------|---------|
| Portfolio | 0.9 | (1.3) | 0.6 | - | 22.0 | 23.2 |

Asset Breakdown



Currency Breakdown



Fund Information

- Launch Date:** October 2015
- Currency:** MUR
- Fund Size :** Rs 29.9 M
- Issue Price :** Rs 12.80
- Repurchase Price :** Rs 12.50
- 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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Port-

folio

| Funds | Sub-Sector |
|--------------------------|----------------------|
| Fidelity HealthCare | HealthCare |
| FCP OP BioHealth | Biotech & HealthCare |
| Polar Capital HealthCare | Biotech & HealthCare |
| Janus Life Sciences | Life Sciences |

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.