

NIT Global Opportunities Fund

Recommended Investment Horizon : > 5 Years



Investment Objective

The investment objective of the Scheme is to produce capital growth. Investment will be made primarily in overseas funds investing in such assets as equities, fixed-income, commodities, currencies etc, although, direct investment in these securities is also possible. Cash or near cash may be held as necessary in order to enable units to be redeemed or for the efficient management of the Scheme in accordance with its objective.

Fund Information

Launch Date: March 2008

Currency: Fund-MUR

Fund Size : Rs 390.6 M

Issue Price : Rs 1.36

Repurchase Price : Rs 1.32

Dealing Day : Every Thursday

Domicile : Republic of Mauritius

Launch Price : Rs 1.00

CIS Manager : National Investment Trust Ltd

Trustee : SBM Fund Services Ltd

Custodian : SBM Bank (Mauritius)Ltd

Auditors : Mazars

Management Fees : 1.25% per annum

Entry, Exit & Switching Fee : Nil

National Investment Trust Ltd
 Client Dealing Department
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 Sir William Newton Street
 Port Louis
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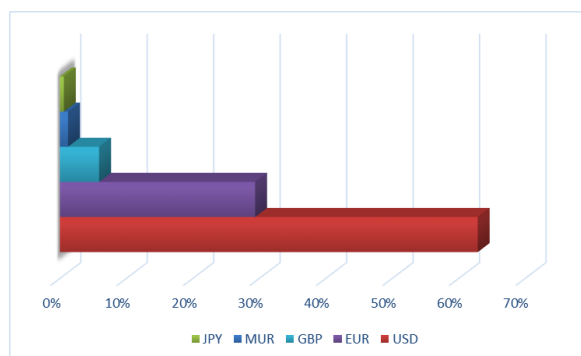
Price Evolution in MUR



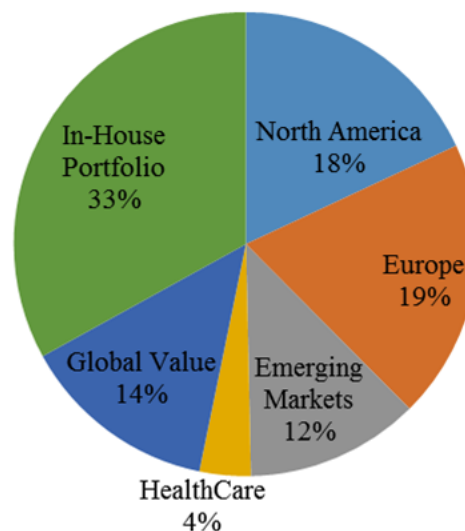
Performance (%)

| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years |
|-----------|---------|----------|----------|--------|---------|---------|
| Portfolio | 3.3 | (0.4) | 2.9 | (0.7) | 20.1 | 28.0 |

Currency Breakdown



Portfolio Composition



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.