



Investment Objective

This fund is a selection of international equity funds targeting sectors and companies where we The Manager sees value .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 34.2 M

Issue Price : Rs 12.23

Repurchase Price : Rs 11.92

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
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NIT Global Value Fund
(An Equity Fund of Funds)

Recommended Investment Horizon : > 5 Years

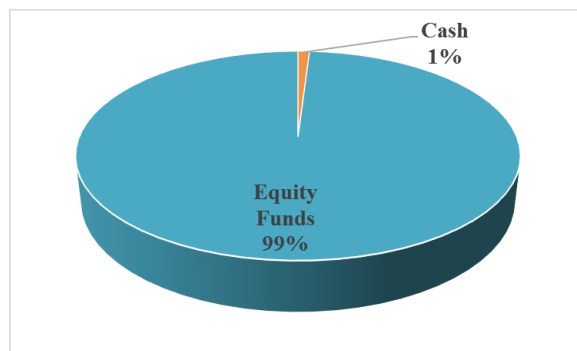
Price Evolution in MUR



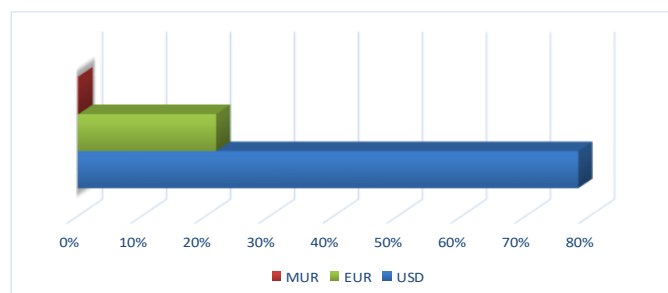
Performance (%)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years
Portfolio	4.5	(1.8)	1.6	(3.8)	0.7	5.4

Asset Breakdown



Currency Breakdown



Portfolio Composition

Funds	Focus
East Capital Eastern Europe	Neutral
Blackrock World Energy	Energy
Guinness Global Energy	Energy
Henderson Global Technology	Technology
Goldman Sachs India	Dynamic
Invesco Asia	Neutral
Schroder Europe Special	Opportunistic
iShares euro stoxx banks	Financial Euro-zone
JP Morgan Brazil Equity	Defensive
ETF Israel Technology	Technology

Important Legal Information

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