

**NIT North America**  
(An Equity Fund of Funds)

Recommended Investment Horizon : > 5 Years



**Investment Objective**

This fund is a selection of high-profile North American 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 39.1 M

**Issue Price :** Rs 14.72

**Repurchase Price :** Rs 14.36

**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



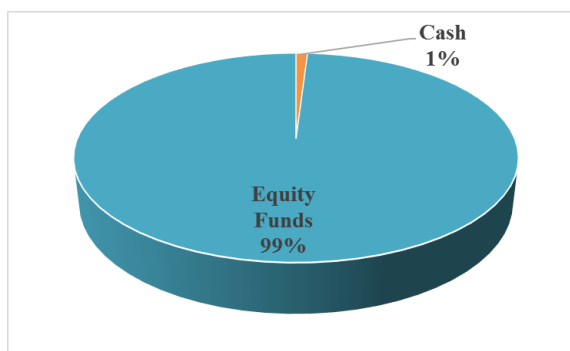
**Price Evolution in MUR**



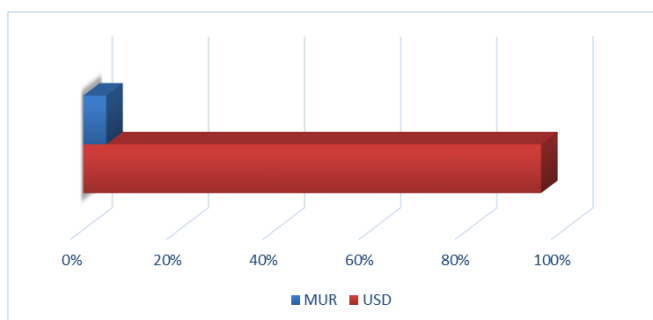
**Performance (%)**

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years
Portfolio	2.4	2.3	7.6	7.2	24.9	36.9

**Asset Breakdown**



**Currency Breakdown**



**Portfolio Composition**

Funds	Style
Vontobel U.S	Defensive
Alger American	Dynamic
JP Morgan U.S.	Value
Pioneer U.S.	Neutral
Blackrock U.S.	Dynamic
BL America	Defensive

**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.