

NIT Fund Family – Cumulative Performances in MUR terms (on a NAV-to-NAV basis) as at 26th September 2019

NIT Fund	Description	1 Month (%)	3 Months (%)	6 Months (%)	1 year (%)	2 years (%)	3 Years (%)	5 Years (%)
NIT Local Equity Fund	An equity fund holding mostly blue-chips domestically quoted securities	1.6	2.7	(0.8)	(4.7)	(4.9)	15.1	4.0
NIT Global Opportunities Fund	Our flagship international fund which is well balanced in terms of geographical exposure – It reflects the House’s view!	3.3	(0.4)	2.9	(0.7)	7.9	20.1	28.0
NIT North America Fund	A selection of high-profile North American equity funds	2.4	2.3	7.6	7.2	24.9	36.9	-
NIT Europe Fund	A selection of high-profile European equity funds	2.2	(1.9)	6.8	-	(0.6)	11.5	-
NIT Emerging Markets Fund	A selection of high-profile Emerging Markets equity funds	2.2	(1.1)	2.1	3.3	3.6	10.6	-
NIT Global Healthcare Fund	A selection of high-profile equity funds targeting global pharmaceutical, biotechnology, medical technology and life sciences companies	0.9	(1.3)	0.6	-	22.0	23.2	-
NIT Global Value Fund	A selection of international equity funds targeting sectors where we see value!	4.5	(1.8)	1.6	(3.8)	0.7	5.4	-

Investment involves risk. The price of units and the income derived from them may go up as well as down. Please note that past performance is not indicative of future return. In certain circumstances, a unitholder’s redemption right may be temporarily suspended.

“All performance” information is stated on a NAV-to-NAV basis, net of management fees, including all dividends declared (if any) in the respective measurement periods

Performances based on prices in MUR as at **26 September 2019**