

NIT Global Bond Fund (A Bond Fund of Funds)

Recommended Investment Horizon : > 5 Years

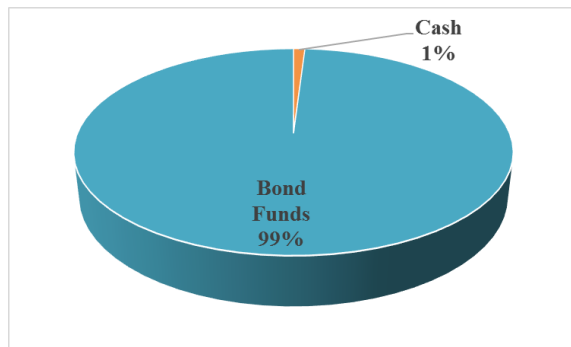
Price Evolution in MUR



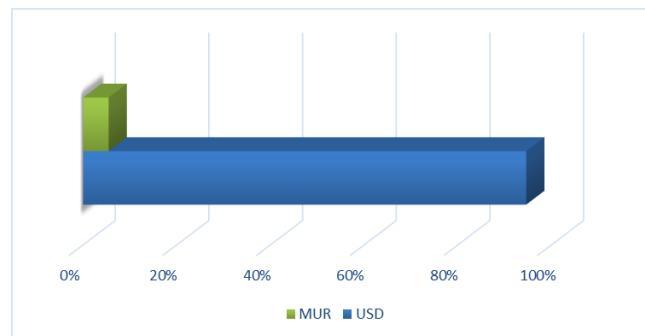
Performance (%)

	3 Months	6 Months	Since 1 Jan 19	18 Months	30 Months	48 Months
Portfolio	1.2	3.4	12.8	11.3	7.1	10.2

Asset Breakdown



Currency Breakdown



Portfolio Composition

Funds	
WIP Emerging Markets Fixed Income	Dynamic-Emerging Markets Debt
Blackrock Fixed Income Global Opportunities	Dynamic
Goldman Sachs Global Strategic Bond Fund	Dynamic
Legg Mason Macro Opportunities	Dynamic
BL Global Bond Fund	Defensive



Investment Objective

This fund is a selection of high-profile international fixed-income 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 objective is to produce a stable return over the long term.

Fund Information

Launch Date: October 2015

Currency: MUR

Fund Size : Rs 17.9M

Issue Price : Rs 10.53

Repurchase Price : Rs 10.28

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 : 60 bps p.a

Entry,Exit & Switching Fee : Nil

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Important Legal Information

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