

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 21 M
Issue Price : Rs 12.19
Repurchase Price : Rs 11.94
Launch Price : Rs 10



CIS Manager
National Investment Trust Ltd



Trustee
SBM Fund Services Ltd
Custodian
SBM Bank (Mauritius) Ltd



Domicile
Republic of Mauritius



Auditors
Mazars



Dealing Day
Every Thursday
Entry, Exit & Switching Fee
Nil

Management Fees: 60 bps p.a

Price Evolution in MUR



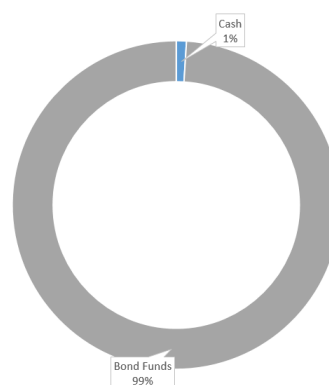
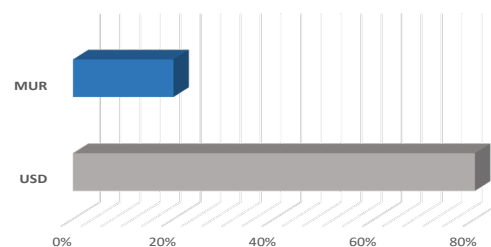
Financial Year Performances (%)

	FY 21	FY 20	FY 19	FY 18	FY 17
Portfolio	6.7	12.6	7.6	(3.7)	1.1

Cumulative Performances (%)

	3 Months	6 Months	1 Year	18 Months	30 Months	48 Months	60 Months
Portfolio	5.4	5.9	6.7	16.1	31.1	24.4	25.7

Currency & Asset Breakdown



Portfolio Composition

Funds	Style
Blackrock Fixed Income Global Opportunities	Dynamic
Legg Mason Macro Opportunities	Dynamic
BL Global Bond Fund	Defensive

Important Legal Information

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