

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 4.0 M
Issue Price : Rs 18.33
Repurchase Price : Rs 18.33
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
Deloitte



Dealing Day
Every Thursday

Entry, Exit & Switching Fee
Nil

Management Fees: 1% per annum

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.

Price Evolution in MUR



Cumulative Performances (%)

	3 Month	1 Year	18 Month	2 Years	3 Years	5 Years
GVF	(2.7)	1.2	0.1	(1.4)	33.3	56.9

Assets Breakdown

