

Investment Objective

This fund is a selection of high-profile Emerging Markets 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 0.9 M
Issue Price : Rs 17.18
Repurchase Price : Rs 17.18
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

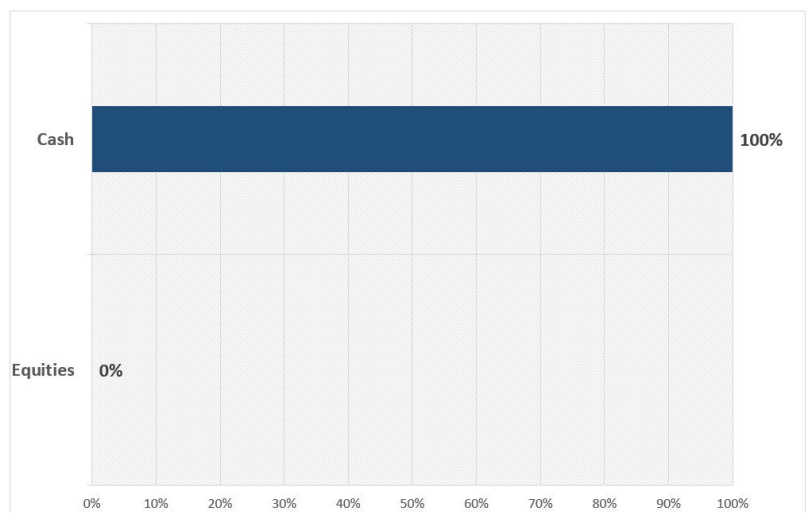
Price Evolution in MUR



Cumulative Performances (%)

	3 Month	1 Year	18 Month	2 Years	3 Years	5 Years
EMF	(2.4)	0.4	(0.6)	(1.7)	12.7	53.4

Assets Breakdown



Important Legal Information

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