NIT Europe Fund

(An Equity Fund of Funds) Recommended Investment Horizon : > 5 Years November 2023



Investment Objective

This fund is a selection of high-profile European 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.



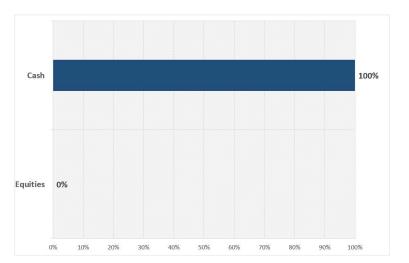


Cumulative Performances (%)

Price Evolution in MUR

	3	1	18	2	3	5
	Month	Year	Month	Years	Years	Years
EUF	(2.5)	(0.6)	(11.2)	(20.0)	(11.9)	23.3

Assets Breakdown





Launch Date October 2015



Currency: MUR Fund Size: Rs 0.5 M Issue Price : Rs 11.95 Repurchase Price : Rs 11.95 Launch Price : Rs 10



CIS Manager National Investment Trust Ltd



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

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Domicile Republic of Mauritius



Auditors Deloitte

Dealing Day Every Thursday

Entry, Exit & Switching Fee Nil

Management Fees: 1% per annum

Important Legal Information

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