

### Investment Objective

The investment objective of the Scheme is to produce capital growth. Investment will be made primarily in overseas funds investing in such assets as equities, fixed-income, commodities, currencies etc, although, direct investment in these securities is also possible. Cash or near cash may be held as necessary in order to enable units to be redeemed or for the efficient management of the Scheme in accordance with its objective.



### Price Evolution in MUR



### Cumulative Performances (%)

	3 Months	1 Year	18 Months	2 Years	3 Years	5 Years	10 Years
GOF	(3.5)	0.5	0.0	(2.6)	12.4	55.3	96.9

### Fund Information



**Launch Date**  
March 2008



**Currency:** MUR  
**Fund Size:** 232.6 M  
**Issue Price :** Rs 1.91  
**Repurchase Price :** Rs 1.91  
**Launch Price :** Rs 1.00



**CIS Manager**  
National Investment Trust Ltd



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



**Domicile**  
Republic of Mauritius



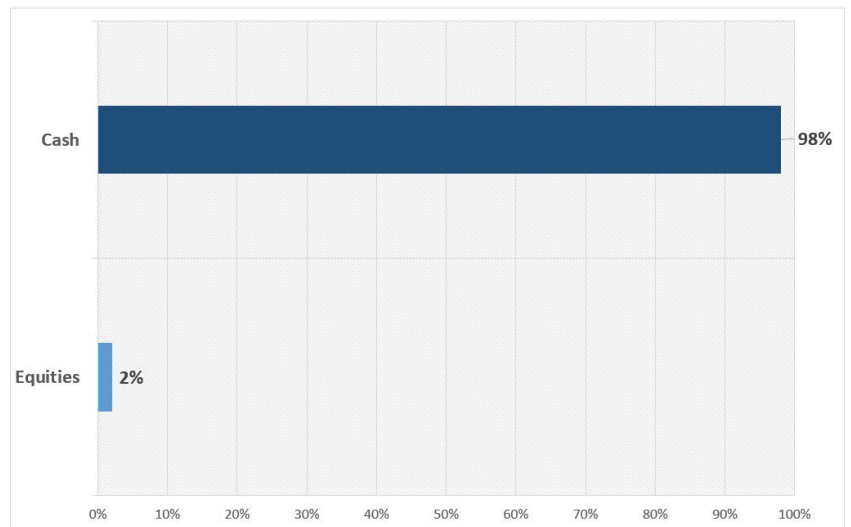
**Auditors**  
Deloitte



**Dealing Day**  
Every Thursday  
**Entry, Exit & Switching Fee**  
Nil

**Management Fees:** 2% per annum

### Assets Breakdown



### 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.