

Investment Objective

The fund invests primarily in blue-chip equity securities as the underlying liquidity of each holding is a major determinant in the investment selection process. Such a strategy is tailored on the specificities of the local stock market where liquidity can be an issue.



Price Evolution in MUR



Performances (%)

	3 Months	1 Year	18 Months	2 Years	3 Years	5 Years	10 Years
LEF	1.4	0.0	(6.1)	7.1	34.1	(8.1)	8.6
SEMDEX	(0.7)	0.9	(5.6)	2.8	30.5	(7.4)	1.5

Fund Information



Launch Date
March 2008



Currency: MUR
Fund Size: Rs 242.4 M
Issue Price : Rs 0.75
Repurchase Price : Rs 0.75
Launch Price : Rs 1.00



CIS Manager
National Investment Trust Ltd



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



Auditors
Deloitte



Dealing Day
Every Thursday

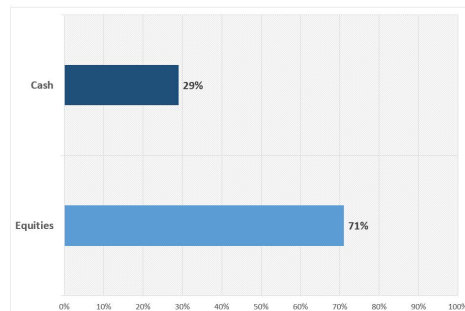
Entry, Exit & Switching Fee
Nil

Management Fees: 1.5% per annum

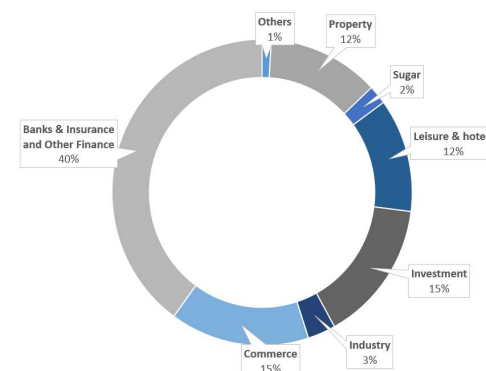
Top 5 Holdings

	Weight in Portfolio (%)	Weight in benchmark (%)
The Mauritius Commercial Bank Ltd	23	31
State Bank of Mauritius Ltd	16	5
Ascencia Ord	12	12
Ireland Blyth Ltd	11	4
National Investment Trust Ltd	4	0

Assets Breakdown



Sector Allocation



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.