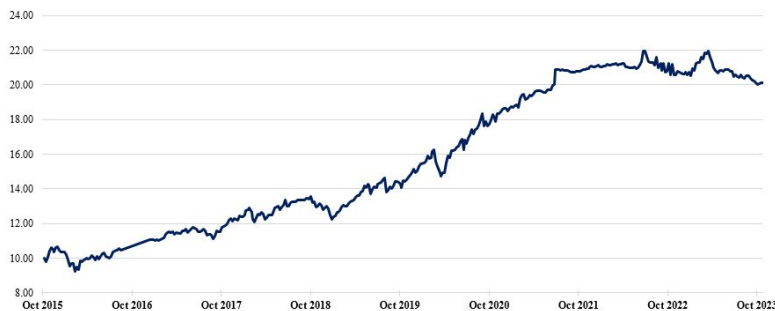


### Investment Objective

This fund is a selection of high-profile North American 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.



### Price Evolution in MUR



### Cumulative Performances (%)

	3 Month	1 Year	18 Month	2 Years	3 Years	5 Years
NAF	(2.5)	(3.1)	(4.4)	(5.1)	7.7	54.9

### Fund Information



**Launch Date**  
October 2015



**Currency:** MUR  
**Fund Size:** Rs 1.9 M  
**Issue Price :** Rs 20.00  
**Repurchase Price :** Rs 20.00  
**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



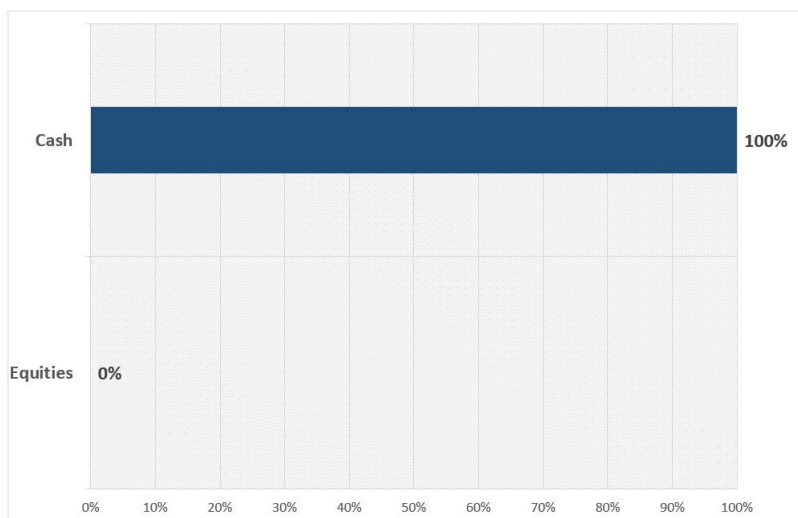
**Dealing Day**  
Every Thursday



**Entry, Exit & Switching Fee**  
Nil

**Management Fees:** 1% per annum

### 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.