

Investment Objective

The Fund is composed of a diversified selection of high-profile international fixed income Mutual Funds and Exchange Traded Funds (ETFs). The portfolio is built on a rigorous investment selection process, including track-record, credit quality, strategies, and management styles, with the underlying investments diversified across regions, sectors and issuers. The Fund aims to deliver a stable return over the medium to long term.



Fund Information



Launch Date
October 2015



Currency: MUR
Fund Size: Rs 16.6 M
Issue Price: Rs 11.04
Repurchase Price: Rs 11.04
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
Moore



Dealing Day
Every Thursday

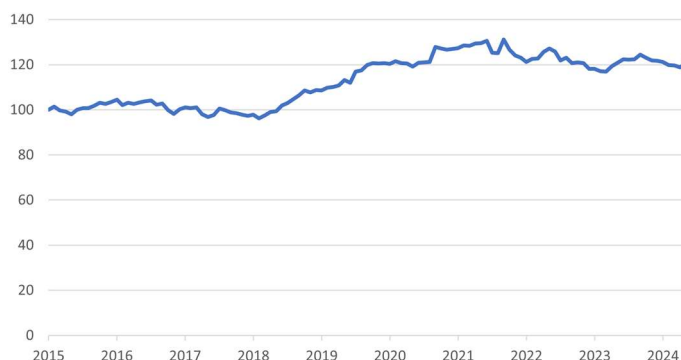
Total Expense Ratio (TER)*: 1.5% p.a

*TER includes fund administration & accounting fees, investment management fees and registry fees

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.

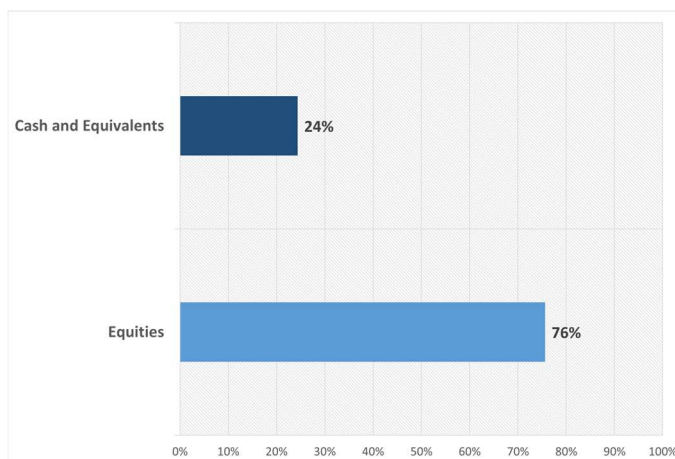
Price Evolution in MUR



Cumulative Performance (%)

	Last Month	Last 3 Months	Year-to-Date	1 Year	3 Years	5 Years
GBF	(2.06)	(1.26)	(1.26)	(3.38)	(9.48)	5.57

Assets Breakdown



Risk

