

Investment Objective

The Fund focuses on investing primarily in local blue-chip equity securities, with an emphasis on the underlying liquidity of each holding as a key factor in the investment selection process. This strategy is specifically designed to address the liquidity challenges inherent in the domestic bourse. The Fund may also invest in other local listed stocks, and maintain cash or near-cash positions for efficient portfolio management and to meet liquidity needs.



Fund Information



Launch Date
March 2008



Currency: MUR
Fund Size: Rs 263.8 M
Issue Price: Rs 0.84
Repurchase Price: Rs 0.84
Launch Price: Rs 1.00



CIS Manager
National Investment Trust Ltd



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



Auditors
Moore



Dealing Day
Every Thursday

Total Expense Ratio (TER)*: 1.5% per annum

Price Evolution in MUR



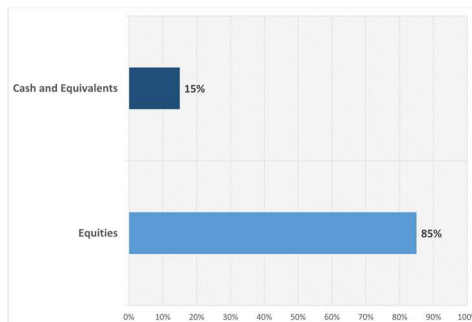
Performance (%)

	Last Month	Last 3 Months	Year-to-Date	1 Year	3 Years	5 Years	10 Years	15 Years
LEF	-1.72	1.89	1.89	14.05	8.55	43.38	20.90	49.94
SEMDEX	-1.70	3.47	3.47	15.57	13.11	58.28	25.89	51.67

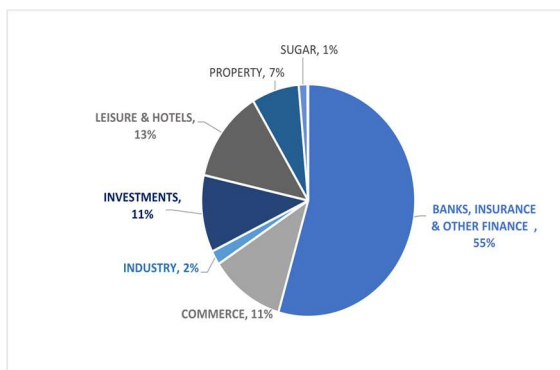
Top 5 Holdings

	Weight in Portfolio (%)	Weight in benchmark (%)
MCB Group Limited	31	37
SBM Holdings Ltd	14	6
IBL Ltd	8	7
Ascencia Limited	6	3
Rogers and Company Limited	4	3

Assets Breakdown



Sector Allocation*



* invested portfolio

*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.