

Investment Objective

The Fund aims to achieve capital growth over the medium to long term by primarily investing in overseas equities via Mutual Funds and/or Exchange Traded Funds (ETFs). The Fund may also allocate assets to direct equities, fixed income securities, commodities. The Fund is diversified across regions, sectors and currencies. Cash or near-cash holdings may be maintained when necessary for liquidity purposes in order to facilitate unit redemptions or to manage the Fund efficiently in line with its investment objective.



Price Evolution in MUR



Cumulative Performance (%)

	Last Month	Last 3 Months	Year-to-Date	1 Year	3 Years	5 Years	10 Years	15 Years
GOF	1.19	5.23	1.19	9.81	8.14	44.93	113.04	134.11

Fund Information



Launch Date
March 2008



Currency: MUR
Fund Size: 249.3 M
Issue Price : Rs 2.13
Repurchase Price : Rs 2.13
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
Moore

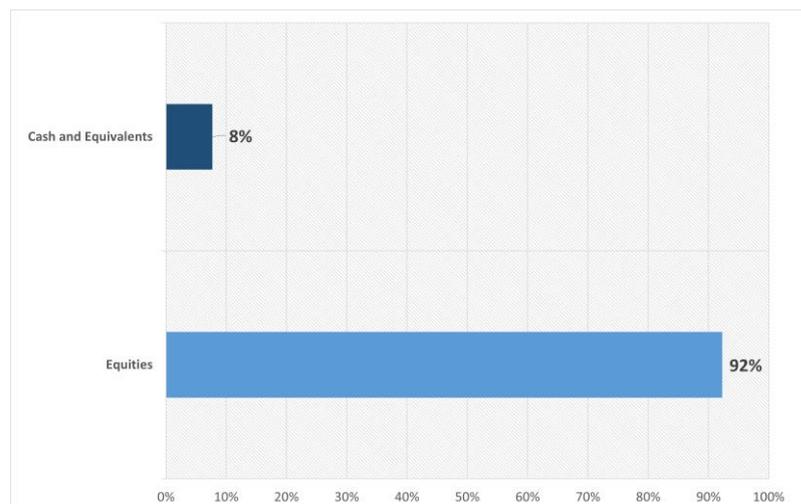


Dealing Day
Every Thursday
Entry, Exit & Switching Fee
Nil

Total Expense Ratio (TER)*: 2% per annum

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

Assets Breakdown



Risk



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.