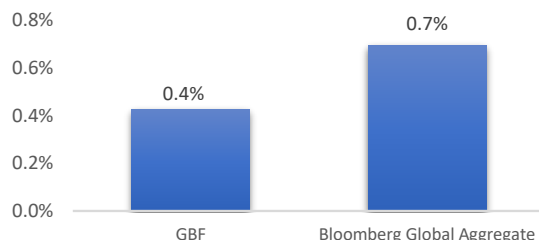


Performance (MUR) - August 2026



Investment Objective

The Fund targets to invest in 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, issuers and currencies. The Fund aims to deliver a stable return over the medium to long term.

General Fund Information

Launch Date	October 2015
Share Class	MUR / USD
Fund Size	Rs 32mIn
Issue Price	Rs 11.7074
Repurchase Price	Rs 11.7074
Dealing Day	Every Thursday
Total Expense Ratio	1.5% p.a.

Risk & Reward Profile



The risk indicator assumes that the Funds are invested for a minimum of 5-years.

Minimum Investment Amount

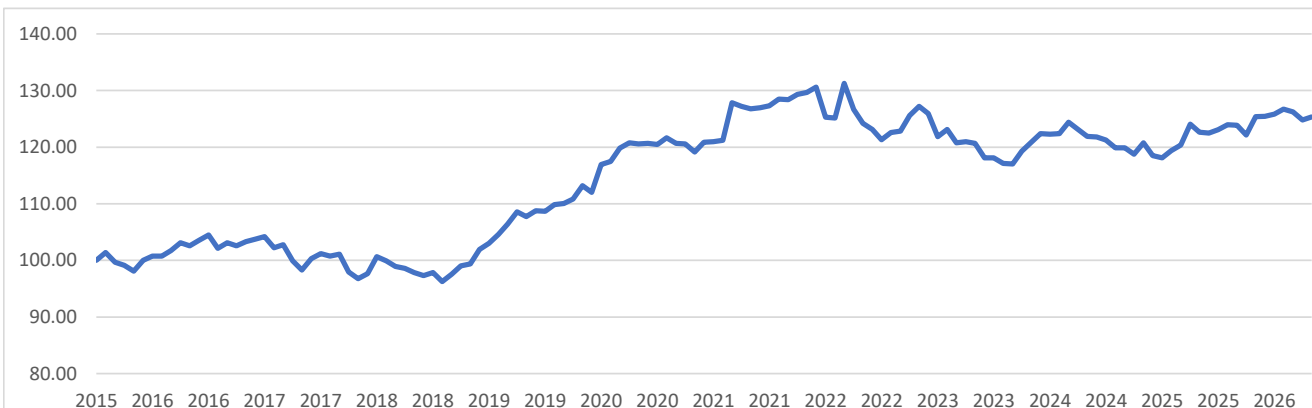
Lump-Sum Investment : Rs 5,000 or USD 1,000

Monthly Savings Plan : Rs 500 per month or USD 100

Cumulative Return (Net of Fees)

1-Month	0.4%	3-Years	3.9%
3-Months	-1.1%	5-Years	-1.1%
1-Year	2.2%	Inception	17.1%

Price Evolution in MUR (Net of Fees)



Fund Governance & Service Providers

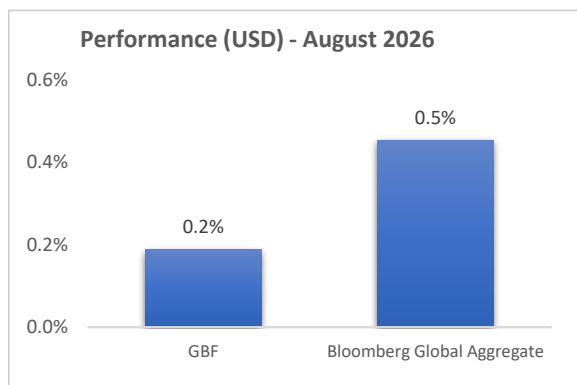
CIS Manager	National Investment Trust Ltd
Auditors	Moore Mauritius

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

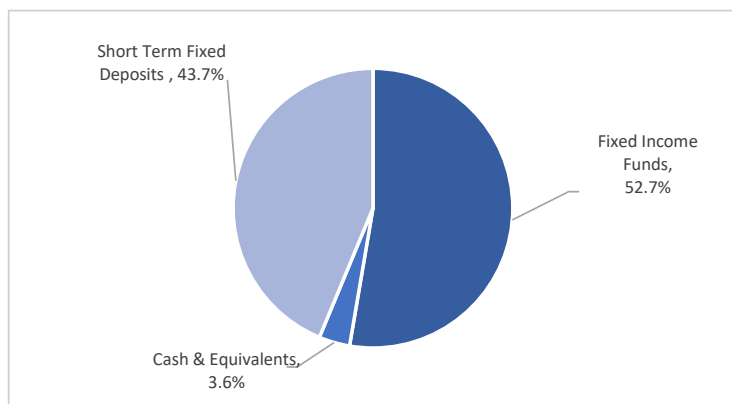
The CIS Manager, National Investment Trust Ltd, leverages its in-house expertise to deliver a comprehensive suite of services, including Fund Accounting & Administration, Investment Management, and Registry Services. These services are bundled under a single fee charged by the Manager. The Total Expense Ratio (TER) reflects this bundled fee but excludes certain third-party fixed/capped expenses such as audit and custody fees.



USD Share Class



Portfolio Breakdown



The Fund has recently launched a USD Share Class accessible to investors, in line with the Prospectus.

Disclaimer & 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.

