

Performance (MUR) - August 2026



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 and commodities. The Fund is diversified across regions, sectors and currencies. Cash or near-cash positions may also be maintained for efficient portfolio management and to meet liquidity needs. The Fund does not hold investments which make use of derivatives and/or leverage.

General Fund Information

Launch Date March 2008

Share Class MUR / USD

Fund Size Rs 273mln

Issue Price Rs 2.3095

Repurchase Price Rs 2.3095

Dealing Day Every Thursday

Total Expense Ratio 2.0% p.a.

Risk & Reward Profile

Low Risk  **High Risk**

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

Minimum Investment Amount

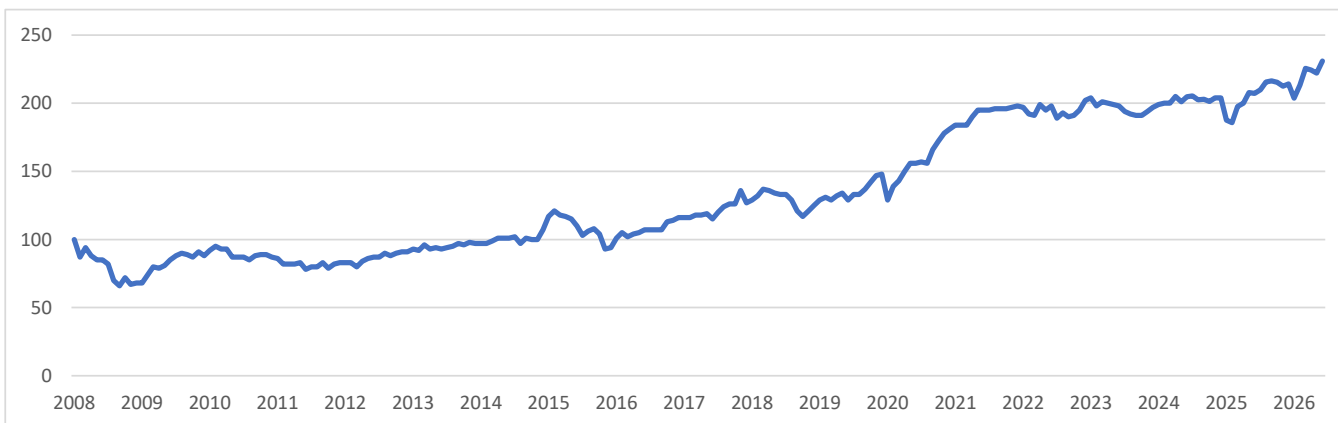
Lump-Sum Investment : Rs 5,000 or USD 1,000

Monthly Savings Plan : Rs 500 per month or USD 100

Cumulative Return (Net of Fees)

1-Month	4.0%	5-Years	18.4%
3-Months	2.3%	10-Years	115.8%
1-Year	11.4%	15-Years	196.1%
3-Years	16.6%		

Price Evolution in MUR (Net of Fees)



Fund Governance & Service Providers

CIS Manager National Investment Trust Ltd

Auditors Moore Mauritius

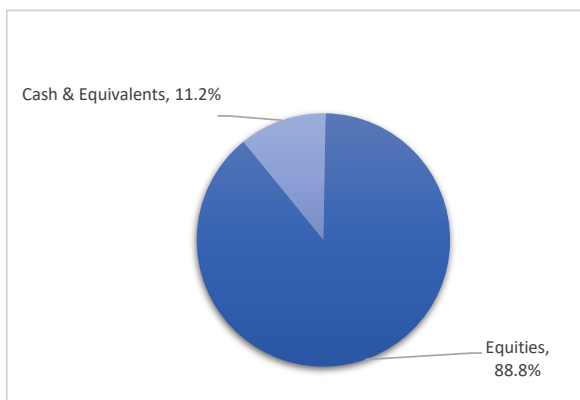
Trustee SBM Fund Services Ltd

Custodian SBM Bank (Mauritius) Ltd

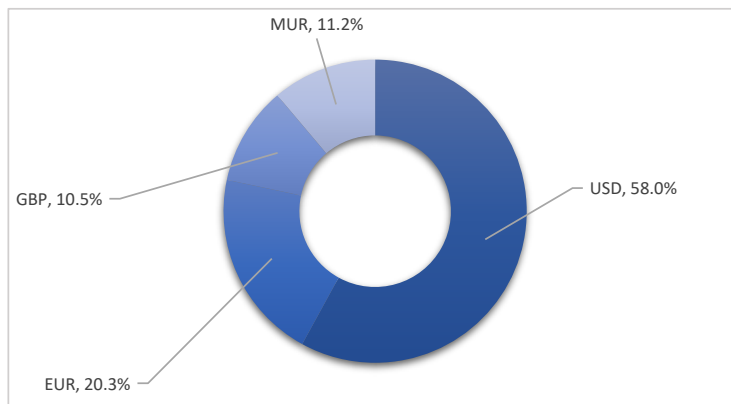
The CIS Manager, National Investment Trust Ltd, leverages its in-house expertise to deliver a comprehensive suite of services, including Fund Accounting & Administration, Investment Management, and Registry Services. These services are bundled under a single fee charged by the Manager. The Total Expense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



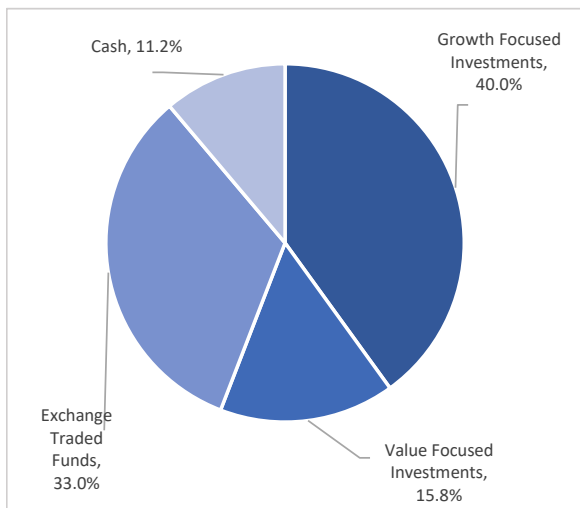
Portfolio Mix



Currency Mix



Portfolio Breakdown



USD Share Class



Disclaimer & Important Legal Information

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