

NIT GLOBAL OPPORTUNITIES FUND

Fund Facts

Last Updated: 27/03/08

Launch Date: 24 March 2008

Dealings: Weekly (Every Thursday)

Size of Fund: MUR 548 million

NAV: MUR 0.91

Issue Price: MUR 0.91

Repurchase Price: MUR 0.87

Entry Fee: 1%

Exit Fee: 5%

Investment Objective

The objective of the NIT Global Opportunities Fund is to produce capital growth from a diversified portfolio of overseas quoted securities. Investments are predominantly made in equities.

Investment Breakdown:

	%
Developed Market Equities	39
Emerging Market Equities	22
Hedge Funds	17
Specialist Funds	11
Cash	11

Important Legal Information

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