

NIT LOCAL EQUITY FUND

Fund Facts

Last Updated: 27/03/08

Launch Date: 24 March 2008

Dealings: Weekly (Every Thursday)

Size of Fund: MUR 1,142 million

NAV: MUR 0.92

Issue Price: MUR 0.92

Repurchase Price: MUR 0.88

Entry Fee: Nil

Exit Fee: 5%

Investment Objective

The objective of the NIT Local Equity Fund is to produce both income and capital growth from a diversified portfolio of locally quoted securities. Investments are predominantly made in equities on the local stock market.

Sectoral Allocation:

	%
Banks	41
Tourism	41
Conglomerates	17
Sugar	5
Others	1

Top 5 Local Holdings*

	%
The Mauritius Commercial Bank Ltd	22.5
New Mauritius Hotels Ltd	21.8
State Bank of Mauritius Ltd	18.3
Sun Resorts	13.8
Rogers	8.4

Important Legal Information

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