

	NAV	Issue price	Rep. price	Fund Size
MUR	58	58.84	57.47	350.9m

### Investment objective

MCB Domestic Equities Fund is an open-ended fund constituted under the MCB Unit Trust, duly authorised under the Securities Act 2005. Its objective is to achieve long-term capital appreciation through investment in a diversified portfolio of listed equities in Mauritius.

### Evolution of performance (MUR)



Cumulative perf.	1 month	YTD	1 Year	5 Years	Inception
Retail Income Class	-1.4%	1.4%	2.5%	68.9%	876.9%
SEMDEX	-3.2%	-0.6%	0.4%	49.1%	552.3%

Annualised performan	3 Year	5 Years	10 Years	20 Years	Inception
Retail Income Class	8.5%	11.1%	4.5%	7.2%	9.8%
SEMDEX	5.2%	8.3%	2.8%	5.5%	8.0%

Discrete perf.	CY2024	CY2023	CY2022	CY2021	CY2020
Retail Income Class	22.5%	2.8%	0.3%	28.9%	-25.6%
SEMDEX	17.9%	-0.8%	-2.0%	27.3%	-24.3%

**Investment Manager**  
MCB Investment Management Co Ltd

**Launch Date**  
31 August 2001

**Initial offer price**  
MUR.10.00 per unit

**Dealing Day**  
Every Friday

**Bloomberg Code** MCBDEF0 MP

**Citi Code** K2JX


**Minimum investments**  
Lump-sum investment: Equi. of 50 units  
Monthly Savings Plan: MUR.500/month

**Main Fees and Charges**  
Entry Fee: 0.75%, incl. in the issue price  
Exit Fee: 0.25%, incl. in the rep. price  
Investment Man. Fee: 1.00% p.a.  
Trustee Fee: Upto 0.10% p.a.  
Custodian Fee: Upto 0.10% p.a.  
Registrar Fee: Up to 0.25% p.a.

**Application and Redemption Forms**  
Downloadable from the website of the Trust at [www.mcbscm.mu/funds](http://www.mcbscm.mu/funds) and available at the office of the Principal Distributor and/or the Manager. All forms to be received at the office of the Principal Distributor and/or the Manager by 2 p.m on the Dealing Day.

**Daily publication of prices per unit**  
[www.mcbscm.mu/funds](http://www.mcbscm.mu/funds)

**Main Risk Factors**  
Market Risk, Currency Risk, Interest Rate Risk, Emerging Markets Risk. Please refer to the Prospectus for a detailed explanation of risk factors.

**Risk and reward profile**  
KIID Synthetic Risk Reward Indicator\*:  
Low  High

\* Calculated in accordance with the general methodology defined by the European Securities and Markets Authority (ESMA).

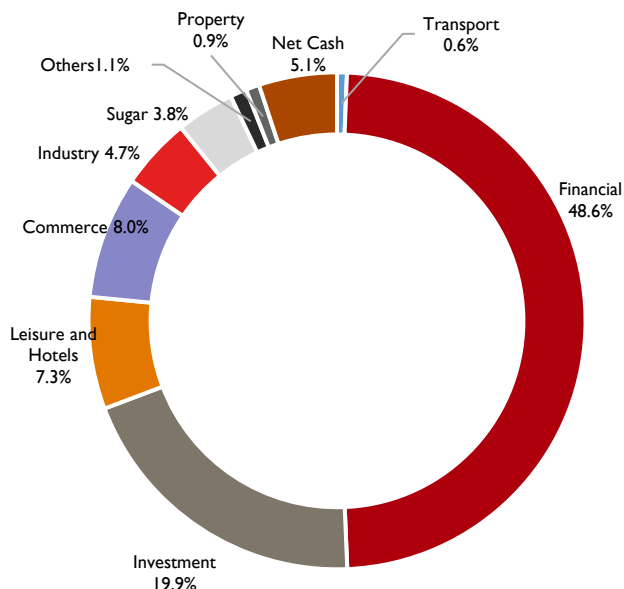
**Performance**  
Where applicable, all returns are based on NAV to NAV (dividends reinvested).

**Dividend distribution**  
Dividends are declared in December and paid in January. Please refer to the Prospectus for a detailed explanation of the dividend policy.

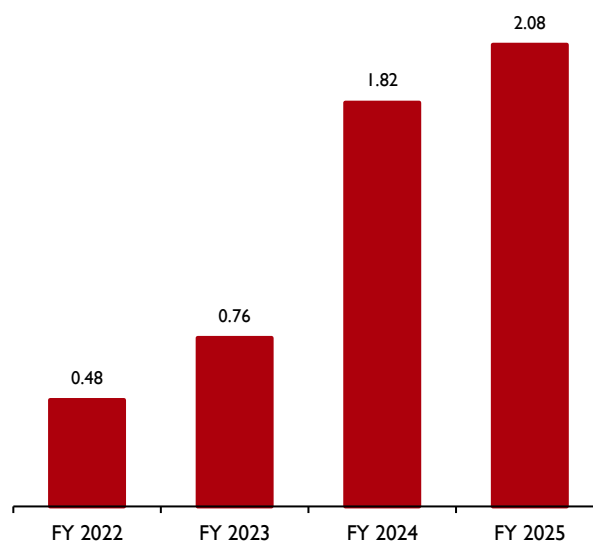
### Principal distributor

MCB Securities Ltd  
Sir William Newton Street, Port Louis  
Telephone: 207-6868  
Facsimile: 208-9210  
Email: [mcbfunds@mcbscm.mu](mailto:mcbfunds@mcbscm.mu)  
Website: [www.mcbscm.mu](http://www.mcbscm.mu)

## Portfolio Mix



## Dividend per unit (Rs)



## Top 10 Holdings

MCB Group Limited Ordinary Shares	38.2%
IBL Ltd	6.4%
SBM Holdings Ltd	5.2%
ER Group Limited	5.1%
CIEL Limited	4.3%
Promotion and Development Ltd	3.3%
Phoenix Beverages Ltd	3.0%
Sun Limited	2.8%
Medine Limited	2.6%
CIM Financial Services Ltd	2.5%

## DISCLAIMER

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