MCB Capital Markets

# MCB DOMESTIC EQUITIES FUND

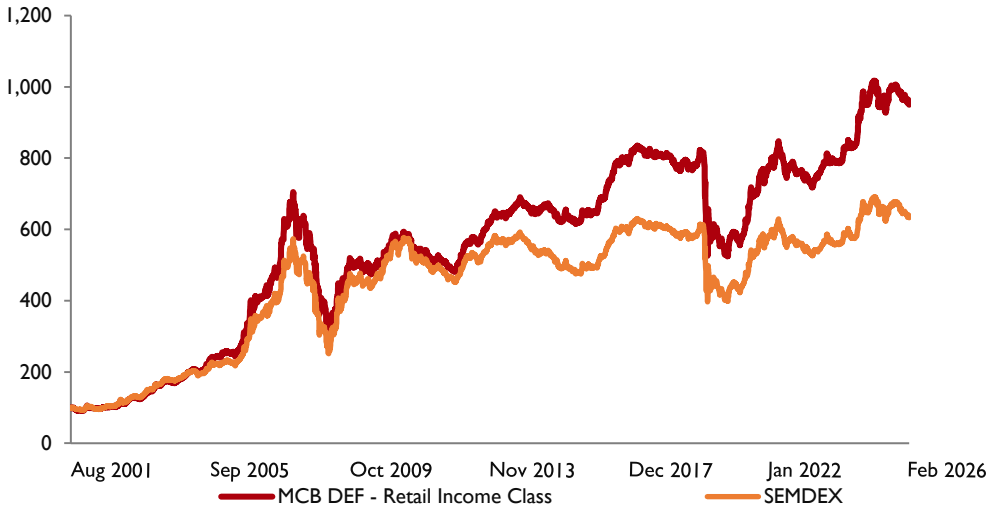
## February 2026

| | NAV | Issue price | Rep. price | Fund Size |
|---|---|---|---|---|
| MUR | 54.17 | 54.95 | 53.67 | 345.1m |

## 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 | -1.3% | -2.7% | -6.6% | 65.3% | 850.1% |
| SEMDEX | -1.2% | -2.6% | -8.3% | 45.1% | 533.4% |

| Annualised performan | 3 Year | 5 Years | 10 Years | 20 Years | Inception |
|---|---|---|---|---|---|
| Retail Income Class | 8.2% | 10.6% | 4.1% | 6.7% | 9.6% |
| SEMDEX | 4.8% | 7.7% | 2.5% | 5.2% | 7.8% |

| Discrete perf. | CY2025 | CY2024 | CY2023 | CY2022 | CY2021 |
|---|---|---|---|---|---|
| Retail Income Class | 1.3% | 22.5% | 2.8% | 0.3% | 28.9% |
| SEMDEX | -0.9% | 17.9% | -0.8% | -2.0% | 27.3% |

**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.mcbcm.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.mcbcm.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).

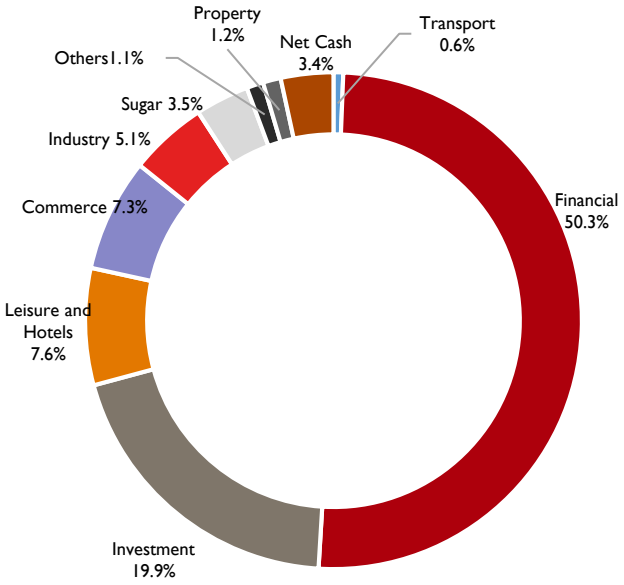
**Performance**
Where applicable, all returns are based on NAV to NAV(dividends reinvested).

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

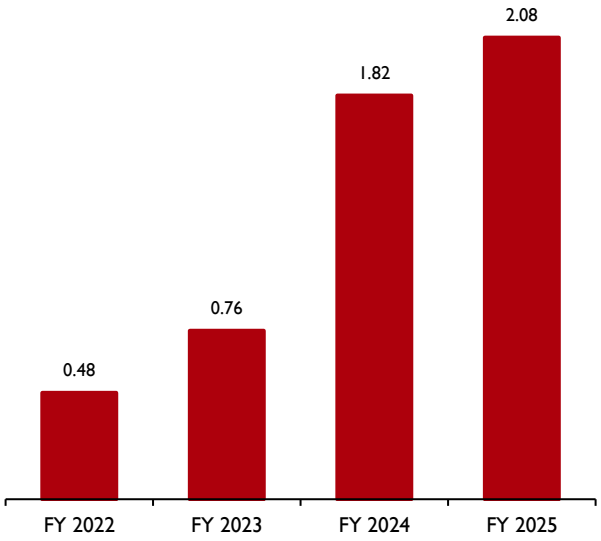
**Principal distributor**

MCB Securities Ltd
Sir William Newton Street, Port Louis
Telephone: 207-6868
Email: mcbfunds@mcbcm.mu
Website: www.mcbcapitalmarkets.mu

## Portfolio Mix




## Dividend per unit (Rs)




## Top 10 Holdings

| | |
|---|---|
| MCB Group Limited Ordinary Shares | 37.8% |
| SBM Holdings Ltd | 6.7% |
| IBL Ltd | 5.8% |
| ER Group Limited | 4.8% |
| CIEL Limited | 4.3% |
| Promotion and Development Ltd | 3.4% |
| Phoenix Beverages Ltd | 3.0% |
| Sun Limited | 3.0% |
| CIM Financial Services Ltd | 2.9% |
| Medine Limited | 2.3% |

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