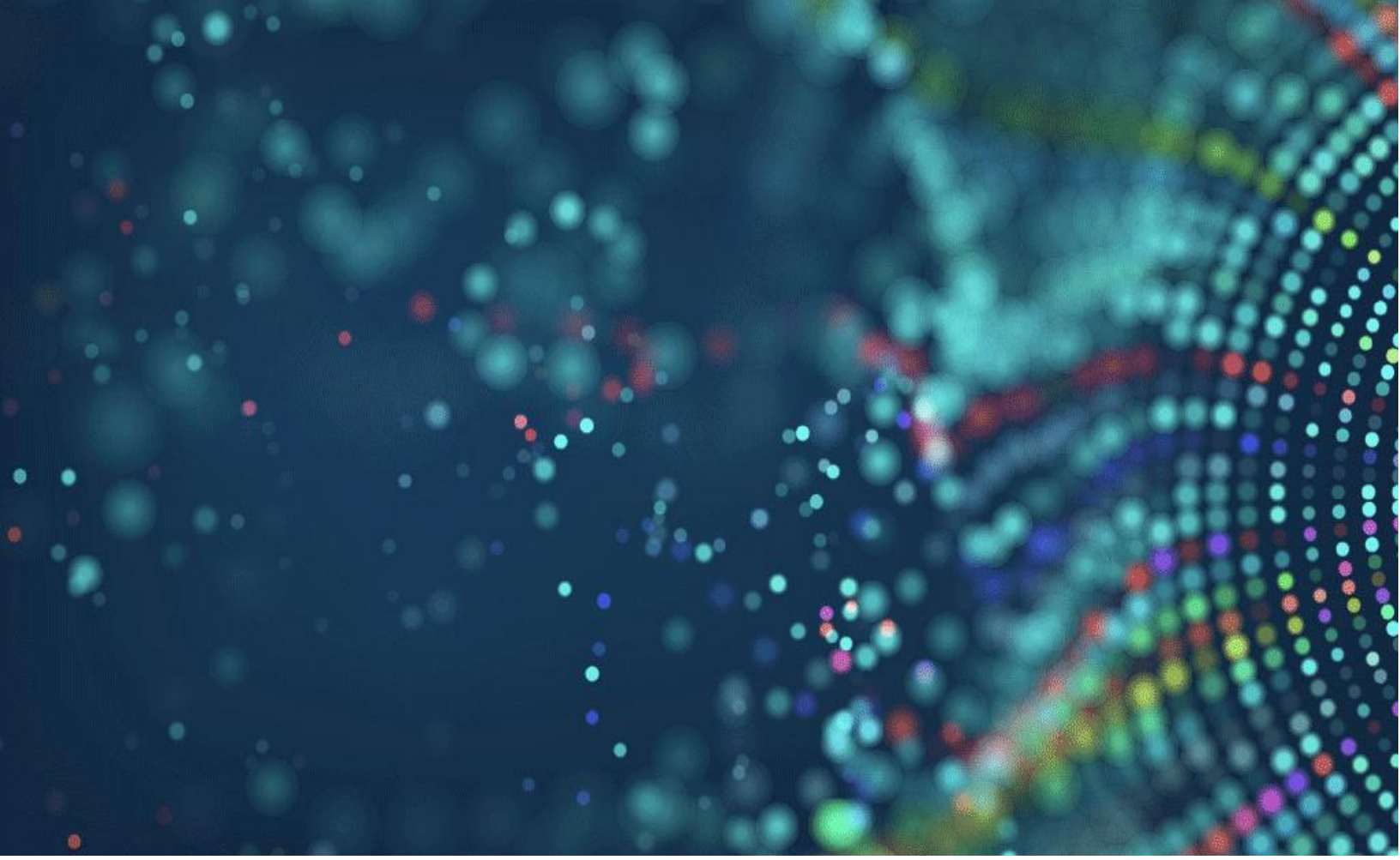


MCB DOMESTIC EQUITIES FUND

KEY INVESTOR INFORMATION DOCUMENT

This document contains key investor information about the MCB Domestic Equities Fund (the "Sub-Fund") and its current class of units in issue, namely the "Retail Income Class". It is provided with informational purpose only and does not constitute marketing material. The information is intended to help you understand the nature and the risks of investing in this Sub-Fund. You are advised to read the document carefully to make an informed decision about whether to invest.

MCB DOMESTIC EQUITIES FUND

The Sub-Fund is an MUR denominated sub-fund of MCB Unit Trust (the "Fund") with ISIN: MU0131U00001; Citi Code: K2JX; Bloomberg Code: MCBDEF0 MP. The Fund, together with the Sub-Fund, are managed by MCB Investment Management Co. Ltd (the "Fund Manager"), holder of a CIS Manager licence issued by the Financial Services Commission. The Sub-Fund consists currently of one class of units, i.e. the Retail Income Class.

Objectives and Investment Policy

- The Sub-Fund adopts an active management approach within a medium-to-high risk strategy with the primary objective of achieving long-term capital appreciation through investment in shares quoted on the Stock Exchange of Mauritius (SEM), including the Development Enterprise Market (DEM).

- The investment objective of the Sub-Fund makes it suitable for investors who are seeking to participate in a well- diversified portfolio of companies quoted on the local stock exchange and who are willing to invest for the long-term.

- The Sub-Fund is also suitable for foreigners willing to have an exposure to the local stock market without having to purchase individual shares on the market.

- Units can be bought and sold once a week on every Friday. Proceeds of repurchases/redemptions are usually paid to unit holders, subject to the terms of the Fund's documentation, within 10 business days after the processing date.

- All net distributable income is paid out to unit holders once annually in the form of dividends. Unit holders can then choose to reinvest their dividends at no entry fee.

- The Sub-Fund is actively managed with the Fund Manager applying fundamental analysis in order to pick securities in a selective and discretionary manner

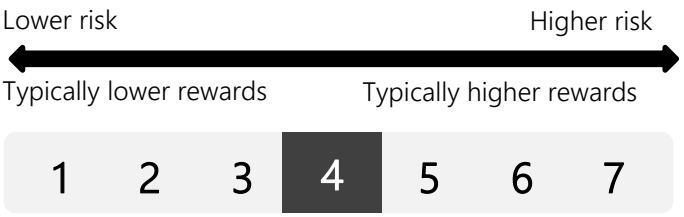
- The units are denominated in MUR, the Sub-Fund's base currency.

- The Sub-Fund's returns depend on the performance of its underlying investments and it does not provide protection against investment losses caused by financial markets

- Suitable for investors with any level of investment knowledge, seeking capital growth. The product does not offer any capital guarantee. Investors must be able to bear loss of capital in order to seek to generate higher potential returns and should be prepared to remain invested for at least 7 years.

The Fund's prospectus, the annual report, the quarterly reports and the Sub-Fund's factsheet and daily net asset value, are available on the Fund's website: https://mcbcapitalmarkets.mu/investment-products/mutual-funds/mcb-domestic-equities-fund

Risk and Reward Profile



The risk category 4 reflects a potentially medium gain and/or loss in the value of the portfolio. This is due to investments in a number of companies listed on the Stock Exchange of Mauritius which operate across diverse sectors.

This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Sub-Fund. The actual risk profile can vary significantly if you sell at an early stage and you may receive a lower amount than your initial investment.

The risk category associated with this Sub-Fund can evolve over time based on market conditions. The lowest risk category does not mean "risk free".

Your investment is not guaranteed. The summary risk indicator is a guide to the level of risk of this product. It shows how likely it is that the product may lose money because of movements in the markets

Significant risk(s) for the Fund include:

- Market risk: The performance of the Sub-Fund will depend upon the evolution of the Semdex. Consequently, it is very likely that a substantial fall in the index would lead to a similar fall in the value of the Sub-Funds.
- Foreign currency risk: The performance of the Sub-Fund will depend upon the evolution of the main sectors of the Mauritian economy, namely financial services, tourism, sugar, industry, manufacturing and construction. A downturn in these sectors may negatively impact the value of the Sub-Fund.

Costs

The charges and costs are used to cover the Sub-Fund's operating costs. These charges reduce the potential growth of your investment.

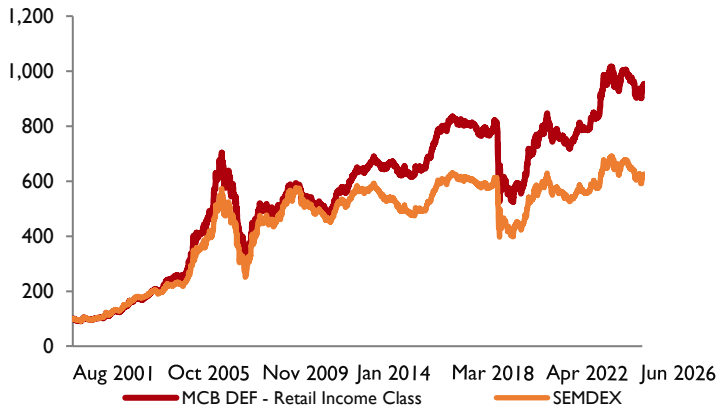
One-off charges taken before or after you invest	
Entry charge	0.75%, included in issue price
Exit charge	0.25%, included in repurchase price
Each of the charges shown is the maximum amount that can be paid out of your investment. You may find out the actual entry and exit charges from your financial advisor or distributor.	
Charges taken from the Sub-Fund over a year	
On-going charges	1.43%
Charges taken under certain specific conditions	
Performance fee	None

Ongoing charges (including Fund Manager's fees, trustee fees, custodian fees, registrar fees and other fixed charges) are based on expenses for the previous twelve months, ending on 30th June 2026.

This percentage may vary from year to year.

For more information about Sub-Fund charges, please see section 5 of the Fund's prospectus.

Past Performance



The return shown in the chart is based on NAV, taking into account of all on-going charges and assuming any income distributions are reinvested into the Sub-Fund.

- Performance as at 30th June 2026.
- The Sub-Fund was launched in 2001.
- Benchmark: SEMDEX

Past performance is not a guide to future performance.

Practical Information

Custodian: The Mauritius Commercial Bank Limited

Depending on your tax regime, any capital gains and income arising from the holdings in the Sub-Fund may be subject to taxation. You are invited to seek appropriate professional advice prior to investing in the Sub-Fund.

The Fund Manager accepts no liability or responsibility whatsoever for any consequential loss of any kind arising out of the use of this document or any part of its contents.

The Fund is authorised in Mauritius and regulated by the Financial Services Commission under the Securities Act 2005.

This key investor information is accurate as of end of June 2026.

Disclaimer

The distribution of the information contained in this document may be restricted by law in certain countries and people who have access to it are required to inform themselves of and to comply with any such restrictions. The information is not intended to be published or made available to any person in a jurisdiction where doing so would contravene any applicable laws or regulations. The value of any investment in the Sub-Fund may go up as well as down and the investor may not get back his initial capital. In certain circumstances an investor's right to redeem his investment may be suspended. Investors are not protected by any statutory compensation arrangement in Mauritius in the event of the Sub-Fund's failure. This document is provided for information purposes only and does not constitute investment, legal, tax or other advice or any recommendations to buy or sell the securities herein mentioned. Prospective investors should seek appropriate professional advice prior to investing in the Sub-Fund.