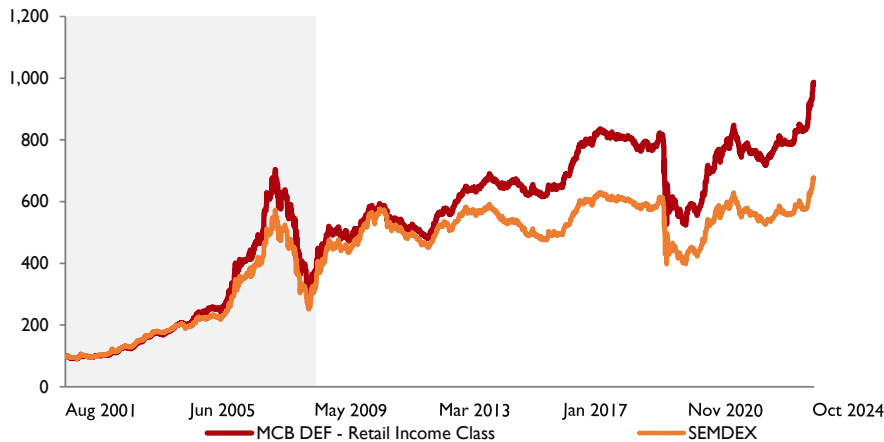


	NAV	Issue price	Rep. price	Fund Size
MUR	60.17	61.16	59.49	351.4m

### 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
MCB DEF - Retail Income Class	5.5%	24.3%	24.5%	26.9%	878.1%
SEMDEX	5.0%	20.6%	19.1%	16.0%	571.4%

Annualised performance	3 Year	5 Years	10 Years	20 Years	Inception
MCB DEF - Retail Income Class	8.6%	4.9%	3.7%	8.8%	10.3%
SEMDEX	5.0%	3.0%	1.4%	6.7%	8.5%

Discrete perf.	CY2023	CY2022	CY2021	CY2020	CY2019
MCB DEF - Retail Income Class	2.8%	0.3%	28.9%	-25.6%	-1.3%
SEMDEX	-0.8%	-2.0%	27.3%	-24.3%	-1.9%

**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).

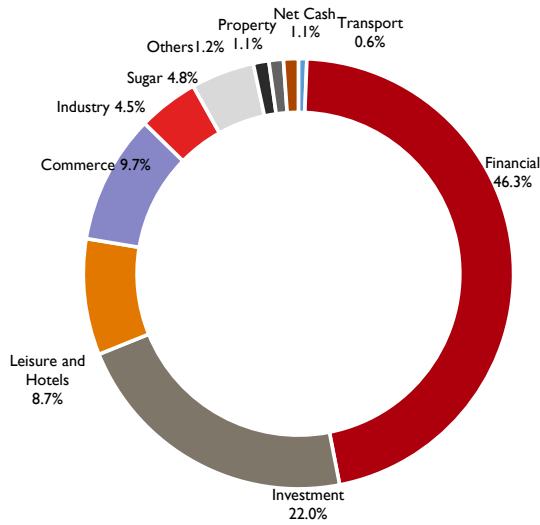
**Performance**  
Where applicable, all returns are based on NAV to NAV (dividends reinvested).

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

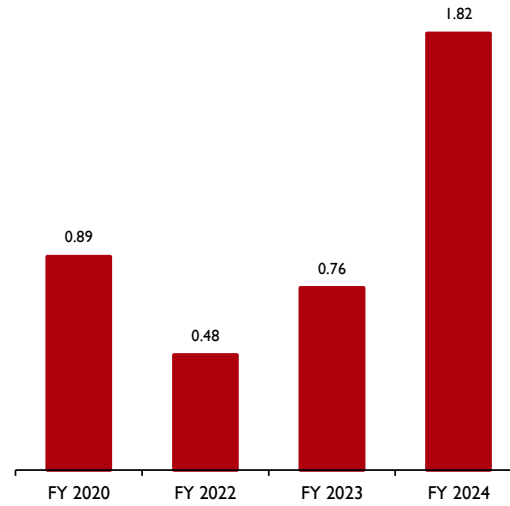
### Principal distributor

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

**Portfolio Mix**



**Dividend per unit (Rs)**



**Top 10 Holdings**

MCB Group Limited Ordinary Shares	38.0%
IBL Ltd	8.4%
SBM Holdings Ltd	4.8%
CIEL Limited	4.7%
Sun Limited	4.0%
Rogers & Company Limited	3.8%
ENL Limited Ordinary Shares	3.2%
Medine Limited	3.1%
Promotion and Development Ltd	3.1%
Phoenix Beverages Ltd	2.6%

**DISCLAIMER**

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