

	<b>NAV</b>	<b>Issue price</b>	<b>Rep. price</b>	<b>Fund Size</b>
<b>MUR</b>	<b>60.42</b>	<b>61.41</b>	<b>59.73</b>	<b>362.8m</b>

**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).

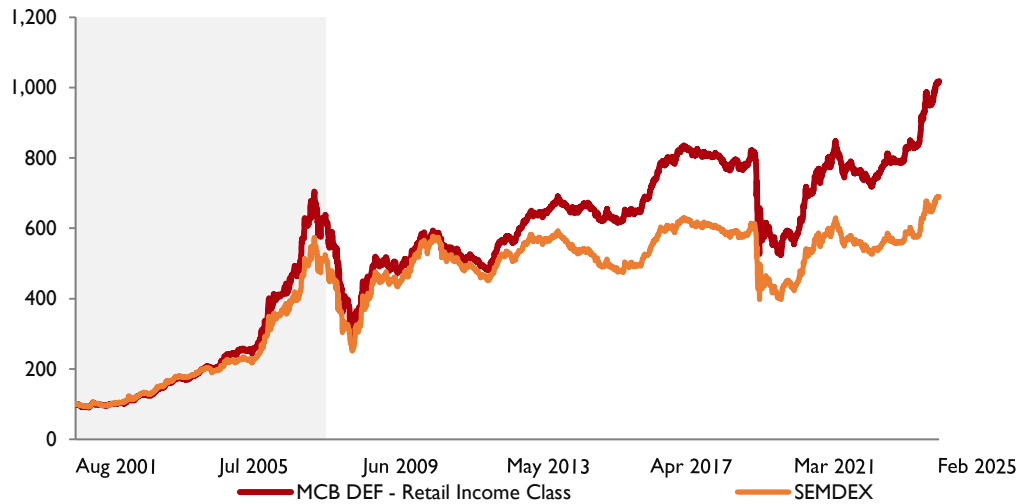
**Performance**  
Where applicable, all returns are based on NAV to NAV (dividends reinvested).

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

### 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)



<b>Cumulative perf.</b>	1 month	YTD	1 Year	5 Years	Inception
MCB DEF - Retail Income Class	0.7%	5.6%	28.2%	28.3%	917.7%
SEMDEX	0.8%	5.3%	22.5%	16.2%	590.8%

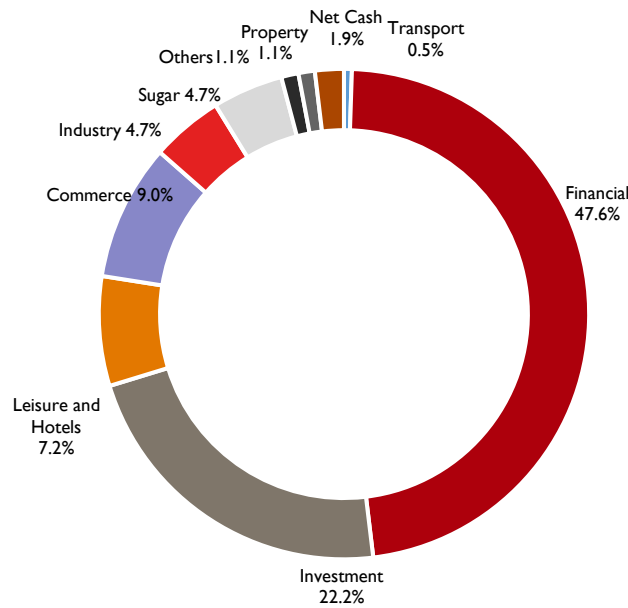
<b>Annualised performance</b>	3 Year	5 Years	10 Years	20 Years	Inception
MCB DEF - Retail Income Class	8.8%	5.1%	4.4%	8.3%	10.4%
SEMDEX	5.4%	3.0%	2.3%	6.4%	8.6%

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

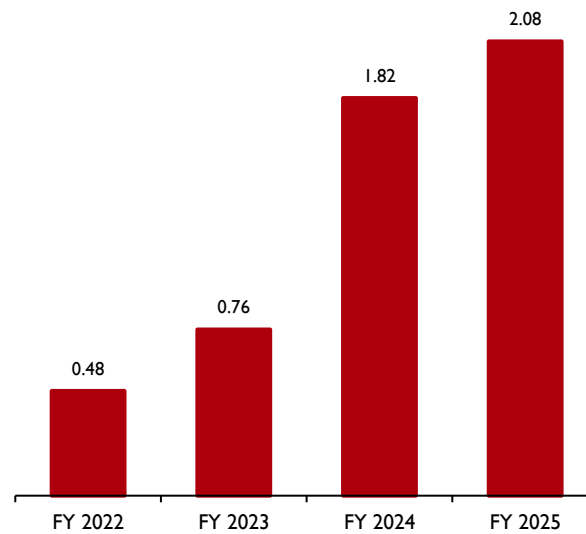
### Principal distributor

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

**Portfolio Mix**



**Dividend per unit (Rs)**



**Top 10 Holdings**

MCB Group Limited Ordinary Shares	38.8%
IBL Ltd	7.6%
CIEL Limited	4.7%
SBM Holdings Ltd	4.6%
Promotion and Development Ltd	3.9%
Rogers & Company Limited	3.5%
ENL Limited Ordinary Shares	3.4%
Medine Limited	3.0%
Phoenix Beverages Ltd	2.8%
Sun Limited	2.7%

**DISCLAIMER**

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