

	NAV	Issue price	Rep. price	Fund Size
MUR	47.91	48.45	47.61	1212.9 M

### Investment objective

MCB General 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 whilst offering short term regular income.

### Evolution of performance



### Cumulative performance

	1 mth	YTD	1 Year	5 Years	Inception
MCBGF - Retail Income Class	0.3%	5.1%	5.1%	44.8%	813.0%

### Annualised performance

	3 Year	5 Years	10 Years	20 Years	Inception
MCBGF - Retail Income Class	10.1%	7.7%	6.7%	7.0%	7.3%

### Discrete performance

	CY 2024	CY 2023	CY 2022	CY 2021	CY 2020
MCBGF - Retail Income Class	15.1%	10.2%	-9.6%	20.0%	3.7%

**Investment Manager**  
MCB Investment Management Co Ltd

**Launch Date**  
14 October 1994

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

**Dealing Day**  
Every Friday

**ISIN** MU0650S00020

**Bloomberg Code** MCBGF00 MP

**Citi Code** K2JV

**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: Up to 0.10% p.a.  
Custodian Fee: Up to 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](http://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](http://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

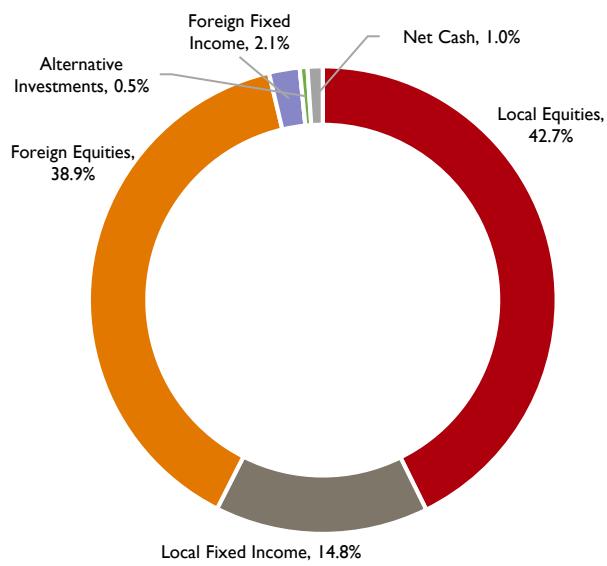
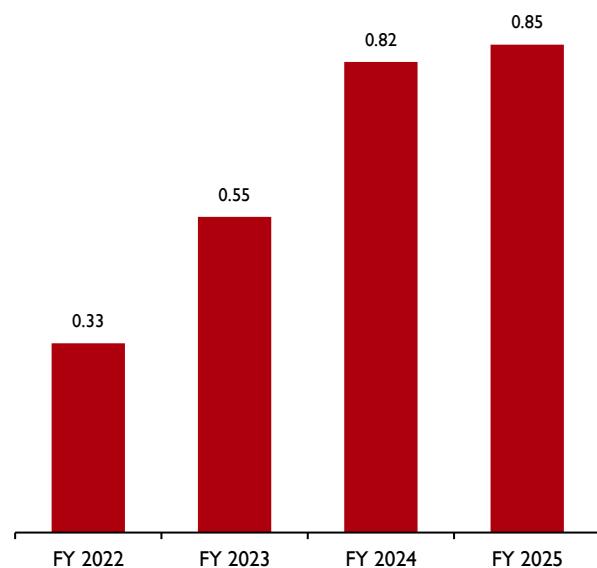
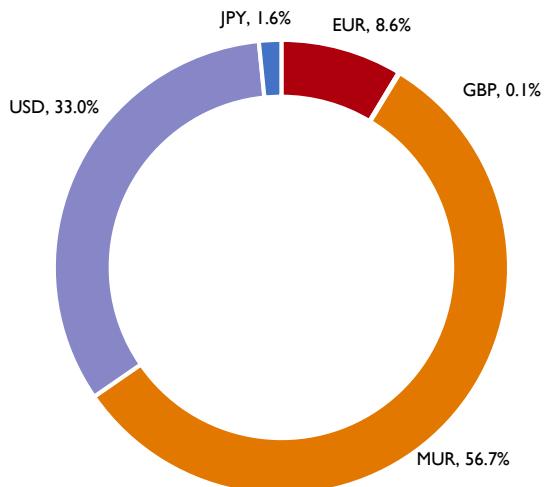
Where applicable, all returns are based on NAV to NAV(dividends reinvested).

### Dividend distribution

Dividends are declared once a year on 30 June with payment effected in July. 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@mcbcm.mu](mailto:mcbfunds@mcbcm.mu)

**Portfolio Mix**

**Dividend per unit (Rs)**

**Currency Mix**

**Top 10 Holdings**

MCB Group Limited Ordinary Shares	16.1%
Comgest Growth America Fund	8.4%
Comgest Growth Europe EUR Class Units CAP	6.6%
Seilern Stryx America USD	3.6%
Comgest Growth Asia	3.0%
SBM Holdings Ltd	2.9%
iShares Core S&P 500 ETF (USD)	2.9%
IBL Ltd	2.5%
ER Group Limited	2.3%
Pictet Robotics	2.2%

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