

**January 2026**

	<b>NAV</b>	<b>Issue price</b>	<b>Rep. price</b>	<b>Fund Size</b>
<b>MUR</b>	<b>47.51</b>	<b>48.05</b>	<b>47.22</b>	<b>1200.5 M</b>

**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)
**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**

	<b>1 mth</b>	<b>YTD</b>	<b>1 Year</b>	<b>5 Years</b>	<b>Inception</b>
MCBGF - Retail Income Class	-0.8%	-0.8%	1.1%	44.0%	805.4%

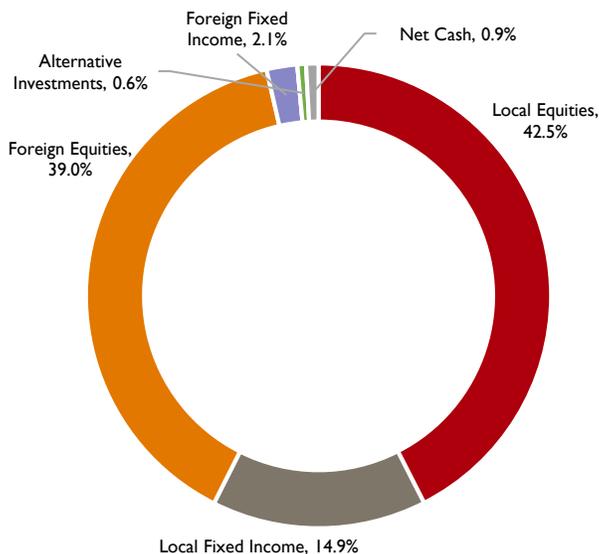
**Annualised performance**

	<b>3 Year</b>	<b>5 Years</b>	<b>10 Years</b>	<b>20 Years</b>	<b>Inception</b>
MCBGF - Retail Income Class	8.8%	7.6%	6.8%	6.8%	7.3%

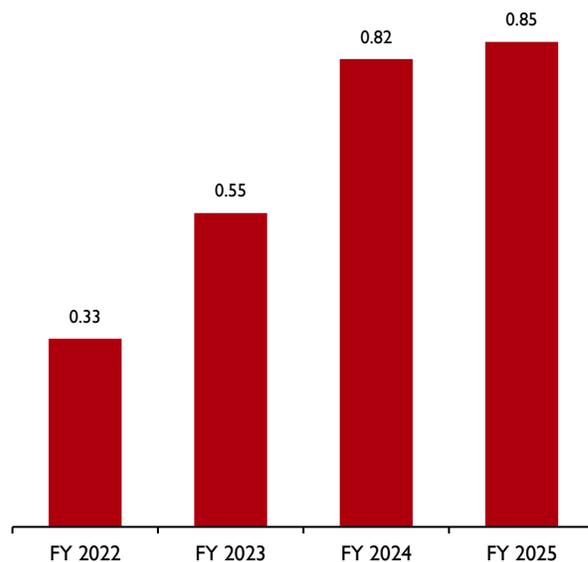
**Discrete performance**

	<b>CY 2025</b>	<b>CY 2024</b>	<b>CY 2023</b>	<b>CY 2022</b>	<b>CY 2021</b>
MCBGF - Retail Income Class	5.1%	15.1%	10.2%	-9.6%	20.0%

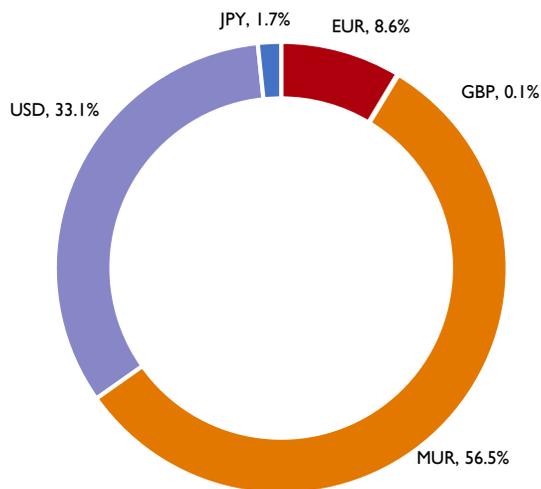
**Portfolio Mix**



**Dividend per unit (Rs)**



**Currency Mix**



**Top 10 Holdings**

MCB Group Limited Ordinary Shares	16.2%
Comgest Growth America Fund	8.3%
Comgest Growth Europe EUR Class Units CAP	6.5%
Seilern Stryx America USD	3.4%
Comgest Growth Asia	3.1%
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%

**DISCLAIMER**

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