

	NAV	Issue price	Rep. price	Fund Size
MUR	48.60	49.15	48.30	1232.3 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	-0.4%	1.4%	6.9%	31.8%	826.1%

Annualised performance

	3 Year	5 Years	10 Years	20 Years	Inception
MCBGF - Retail Income Class	8.2%	5.7%	6.9%	6.8%	7.3%

Discrete performance

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

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.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

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).

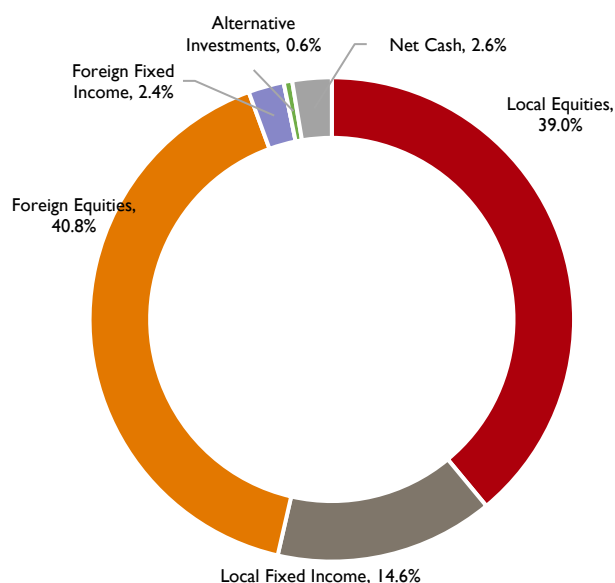
Dividend distribution

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.

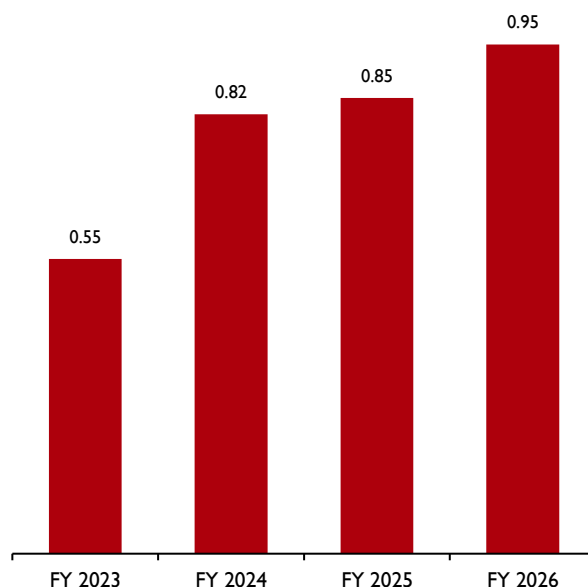
Principal distributor

MCB Securities Ltd
Sir William Newton Street, Port Louis
Telephone: 207-6868
Facsimile: 208-9210
Email: mcbfunds@mcbscm.mu
Website: www.mcbscm.mu

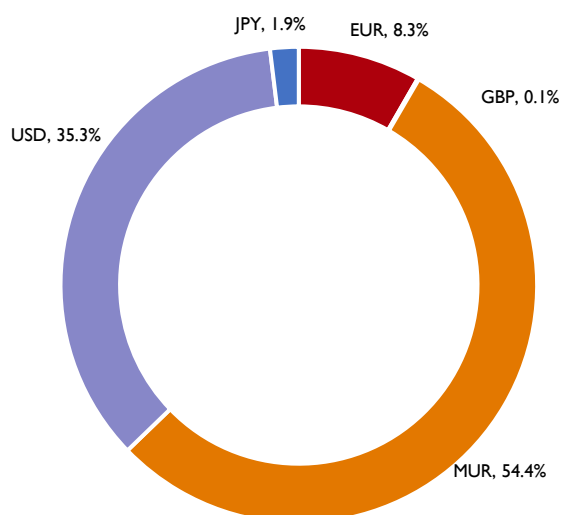
Portfolio Mix



Dividend per unit (Rs)



Currency Mix



Top 10 Holdings

MCB Group Limited Ordinary Shares	15.3%
Comgest Growth America Fund	8.0%
iShares Core S&P 500 ETF (USD)	5.6%
Comgest Growth Europe EUR Class Units CAP	3.0%
SBM Holdings Ltd	2.7%
Pictet Robotics	2.6%
Jupiter Merian World Equity Fund	2.4%
Fullgoal China Small-Mid Cap Growth Fund	2.3%
IBL Ltd	2.1%
IAM Artificial Intelligence	2.0%

DISCLAIMER

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