

July 2025

	NAV	Issue price	Rep. price	Fund Size
MUR	47.22	48.04	46.63	1 187.8 M

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: mcbscm.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

	1 mth	YTD	1 Year	5 Years	Inception
MCBGF - Retail Income Clas	3.9%	3.6%	10.3%	54.6%	799.8%

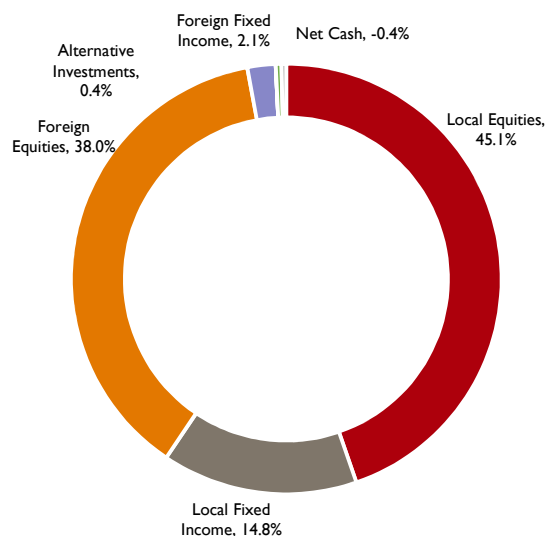
Annualised performance

	3 Year	5 Years	10 Years	20 Years	Inception
MCBGF - Retail Income Clas	8.5%	9.1%	6.2%	7.3%	7.4%

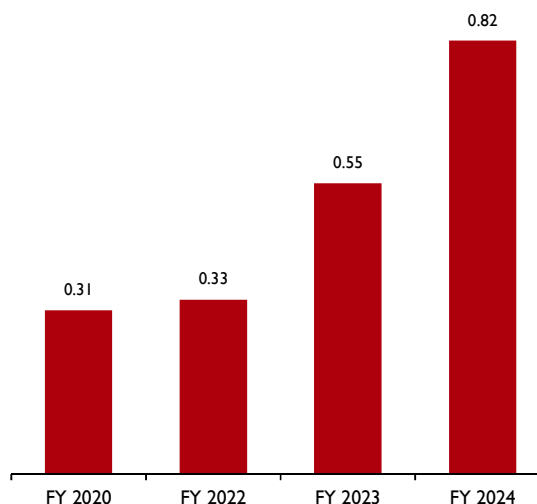
Discrete performance

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

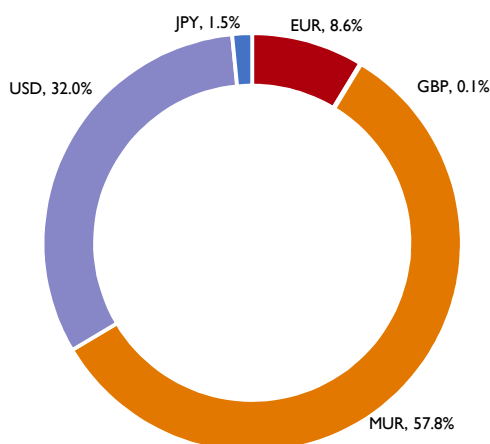
Portfolio Mix



Dividend per unit (Rs)



Currency Mix



Top 10 Holdings

MCB Group Limited Ordinary Shares	17.7%
Comgest Growth America Fund	8.3%
Comgest Growth Europe EUR Class Units CAP	6.8%
Seilern Stryx America USD	3.7%
NewENLRogers Limited	2.8%
iShares Core S&P 500 ETF (USD)	2.8%
Comgest Growth Asia	2.7%
IBL Ltd	2.6%
SBM Holdings Ltd	2.6%
CIEL Limited	2.1%

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