

**October 2024**

	NAV	Issue price	Rep. price	Fund Size
MUR	29.13	29.79	28.63	1036.3 M
USD	0.63	0.65	0.62	22.5 M
EUR	0.58	0.59	0.57	20.7 M
GBP	0.48	0.49	0.47	17.1 M

**Investment Manager**  
 MCB Investment Management Co Ltd

**Launch Date**  
 1 March 2009

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

**Dealing Day**  
 Every Friday

**ISIN** MU0650S00079

**Bloomberg Code** MCBOF00 MP

**Citi Code** K2JZ

**Minimum investments**

 Lump-sum investment: MUR.10,000 or equi. of 50 units (whichever is higher) or equi. amount in USD/EUR/GBP.  
 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](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.

**Investment objective**

MCB Overseas 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 overseas collective investment schemes providing exposure to the world's principal stock, bond and currency markets, thus enabling access to a worldwide balanced portfolio in a single investment product.

**Evolution of performance (MUR)**

**Cumulative performance**

MCBOF- Retail Acc. Class	1 mth	YTD	1 Year	5 Years	Incep.
MUR	-1.8%	11.8%	27.1%	61.9%	191.3%
USD	-1.3%	7.1%	22.3%	27.6%	114.4%
EUR	2.2%	9.5%	19.7%	30.7%	158.0%
GBP	1.5%	4.3%	13.5%	25.2%	142.1%

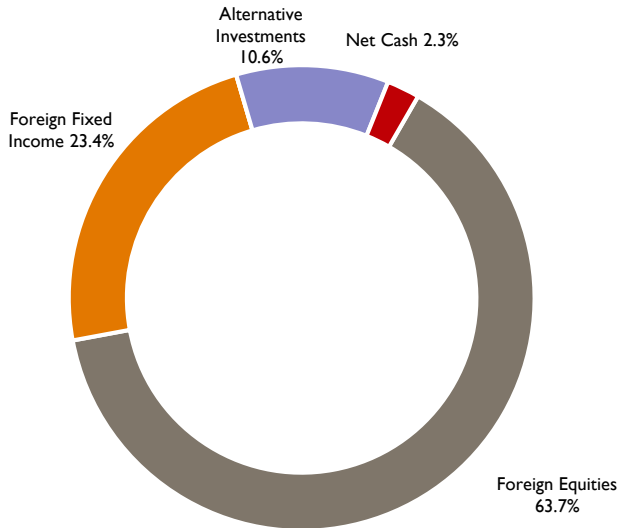
**Annualised performance**

MCBOF- Retail Acc. Class	3 Years	5 Years	10 Years	Incep.
MUR	1.4%	10.1%	8.6%	7.1%
USD	-1.1%	5.0%	4.5%	5.0%
EUR	1.2%	5.5%	6.1%	6.2%
GBP	0.5%	4.6%	6.6%	5.8%

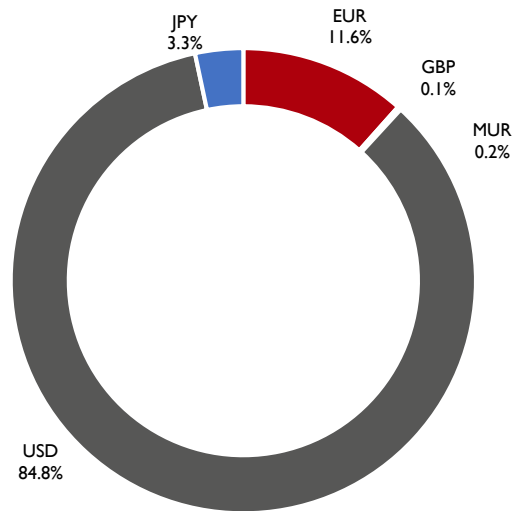
**Principal distributor**

 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**



**Currency Mix**



**Top 10 Holdings**

Comgest Growth America Fund	7.5%
Seilern Stryx America USD	5.9%
Comgest Growth Europe EUR Class Units CAP	5.4%
Jupiter Dynamic Bond	4.7%
Pictet Robotics	4.4%
iShares Private Equity UCITS ETF	3.6%
Seilern Stryx World USD	3.6%
Comgest Growth Japan Fund	3.3%
Comgest Growth Greater Europe Opportunities	3.2%
Pictet Global Emerging Equities	3.1%

**DISCLAIMER**

This document is provided for information purposes only and is not a solicitation or an offer to buy or sell any fund. MCB Overseas Fund (the "Fund") is authorised as a collective investment scheme by the Financial Services Commission of Mauritius ("FSC") and is suitable only for such persons described in the prospectus. The full version of the prospectus and the subscription documents can be obtained upon request from the Manager. MCB Investment Management Co. Ltd (the "Manager") accepts no liability or responsibility whatsoever for any consequential loss of any kind arising out of the use of this document or any part of its contents. Any past performance figures as published herein are not to be taken as a guide to future returns. As is true for any investment in any collective investment scheme, investment in the securities herein is not guaranteed. The value of the investment may go up as well as down and the investor may not get back his initial capital. In certain circumstances an investor's right to redeem his investment may be suspended. Indices are used for comparative purposes only. The Manager is duly licensed by the FSC as CIS Manager and Investment Adviser (Unrestricted). MCB Stockbrokers Ltd is duly licensed by the FSC as Investment Dealer (Full Service Dealer Including Underwriting). MCB Registry & Securities Ltd is duly licensed by the FSC as Registrar & Transfer Agent.