

May 2025

| | NAV | Issue price | Rep. price | Fund Size |
|-----|-------|-------------|------------|-----------|
| MUR | 29.46 | 30.14 | 28.95 | 1038.4 M |
| USD | 0.64 | 0.66 | 0.63 | 22.7 M |
| EUR | 0.57 | 0.58 | 0.56 | 20 M |
| GBP | 0.48 | 0.49 | 0.47 | 16.8 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 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.

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 | 5.2% | 1.1% | 4.8% | 52.5% | 194.6% |
| USD | 3.8% | 3.9% | 5.7% | 32.7% | 117.7% |
| EUR | 4.1% | -4.1% | 1.3% | 29.5% | 151.2% |
| GBP | 3.3% | -2.5% | 0.4% | 21.2% | 140.0% |

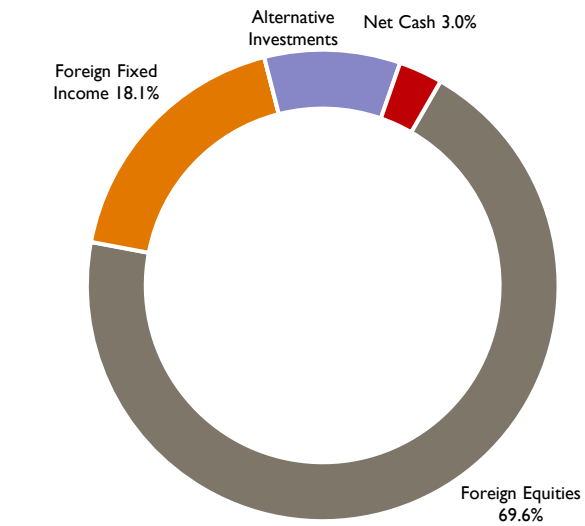
Annualised performance

| MCBOF- Retail Acc. Class | 3 Years | 5 Years | 10 Years | Incep. |
|--------------------------|---------|---------|----------|--------|
| MUR | 7.4% | 8.8% | 7.2% | 6.9% |
| USD | 5.5% | 5.8% | 4.5% | 4.9% |
| EUR | 3.7% | 5.3% | 4.1% | 5.8% |
| GBP | 3.2% | 3.9% | 5.9% | 5.5% |

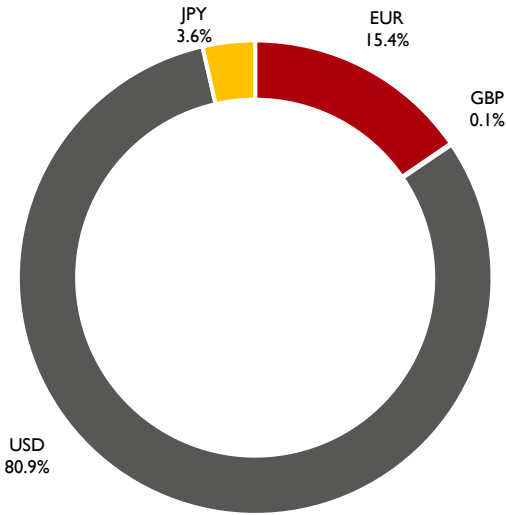
Principal distributor

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 Website: www.mcbscm.mu

Portfolio Mix



Currency Mix



Top 10 Holdings

| | |
|-------------------------------------------|------|
| Comgest Growth America Fund | 7.4% |
| Seilern Stryx America USD | 5.8% |
| Comgest Growth Europe EUR Class Units CAP | 5.5% |
| Jupiter Dynamic Bond | 4.7% |
| Pictet Robotics | 4.3% |
| iShares Global Aggregate Bond ETF | 4.2% |
| iShares Core S&P 500 ETF (USD) | 3.7% |
| Comgest Growth Japan Fund | 3.6% |
| Vestathena Hanseatique | 3.5% |
| Seilern Stryx World USD | 3.5% |

DISCLAIMER

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