MCB OVERSEAS FUND

August 2025

	NAV	Issue price	Rep. price	Fund Size
MUR	30.89	31.59	30.34	1049.5 M
USD	0.67	0.69	0.66	22.9 M
EUR	0.58	0.59	0.57	19.6 M
GBP	0.50	0.51	0.49	16.9 M

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	-0.4%	6.0%	4.3%	44.8%	208.9%
USD	1.5%	8.7%	5.7%	25.2%	127.7%
EUR	-0.6%	-2.4%	1.6%	27.6%	155.6%
GBP	-0.3%	1.7%	4.4%	23.6%	150.5%

Annualised performance

MCBOF- Retail Acc. Class	3 Years	5 Years	10 Years	Incep.
MUR	11.0%	7.7%	8.6%	7.1%
USD	9.5%	4.6%	5.8%	5.1%
EUR	4.2%	5.0%	5.4%	5.9%
GBP	4.3%	4.3%	7.2%	5.7%

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.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

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.

Principal distributor

MCB Securities Ltd
Sir William Newton Street, Port Louis
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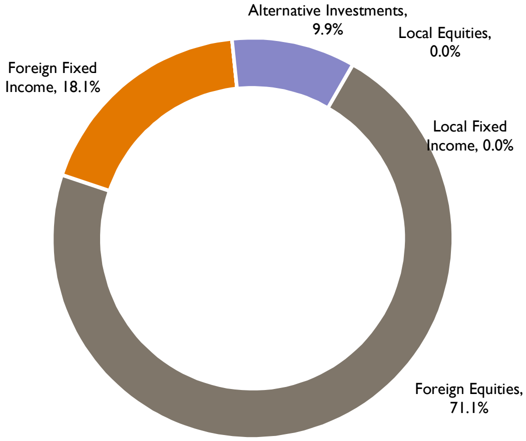
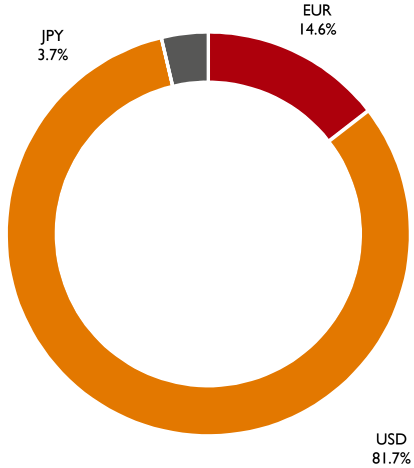
Email: mcbfunds@mcbcm.mu

Portfolio Mix



Currency Mix



Top 10 Holdings

Comgest Growth America Fund	8.0%
Seilern Stryx America USD	6.0%
Comgest Growth Europe EUR Class Units CAP	5.2%
Pictet Robotics	4.8%
Jupiter Dynamic Bond	4.8%
iShares Global Aggregate Bond ETF	4.2%
iShares Core S&P 500 ETF (USD)	4.0%
Comgest Growth Japan Fund	3.8%
iShares Private Equity UCITS ETF	3.7%
Vestathena Hanseatique	3.6%