

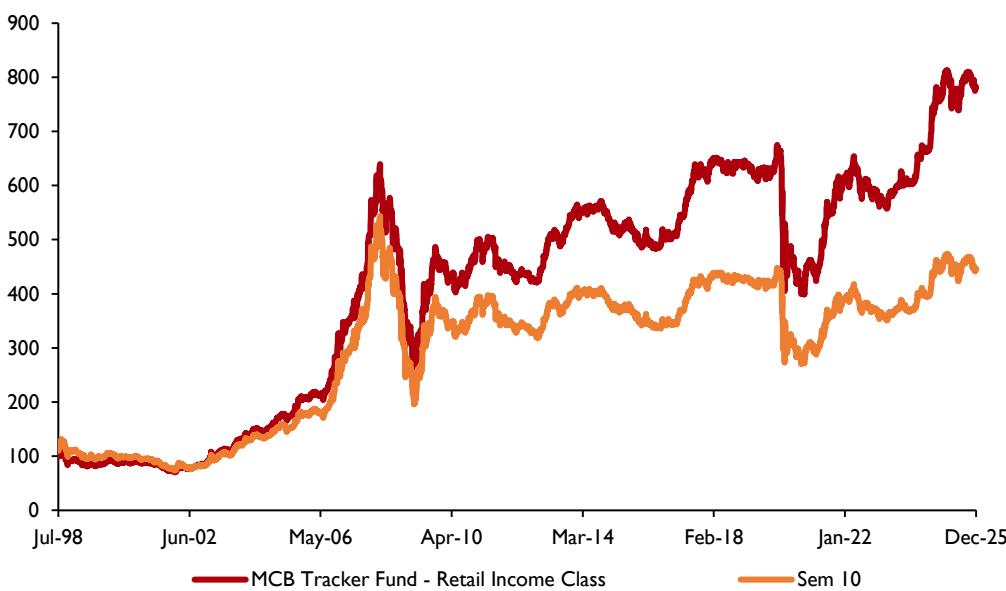
**December 2025**

	NAV	Issue price	Rep. price	Fund Size
MUR	35.47	35.98	35.13	333.4M

### Investment objective

MCB Tracker Fund is an open-ended fund constituted under the MCB Unit Trust, duly authorised under the Securities Act 2005. Its objective is to track the SEM-10 index while offering long term capital appreciation and regular income.

### Evolution of performance



### Cumulative performance

	1 month	YTD	1 Year	5 Years	Inception
MCB TF - Retail Income Class	-0.3%	1.7%	1.7%	69.4%	682.7%
SEM-10	-0.6%	-0.7%	-0.7%	43.8%	305.3%

### Annualised performance

	3 Year	5 Years	10 Years	20 Years	Inception
MCB TF - Retail Income Class	9.7%	11.1%	4.7%	6.9%	7.8%
SEM-10	6.1%	7.5%	2.5%	4.8%	5.2%

### Discrete performance

	CY 2024	CY 2023	CY 2022	CY 2021	CY 2020
MCB TF - Retail Income Class	27.8%	1.7%	-2.4%	31.2%	-28.3%
SEM-10	22.3%	-1.6%	-3.9%	25.3%	-28.0%

CY: Calendar year

### MCB TRACKER FUND

**December 2025**

**Investment Manager**  
MCB Investment Management Co Ltd

**Launch Date**  
17 June 1998

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

**Dealing Day**  
Every Friday

**ISIN** MU0650S00012

**Bloomberg Code** MCBTF00 MP

**Citi Code** K2JW

**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: 0.80% 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](http://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](http://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

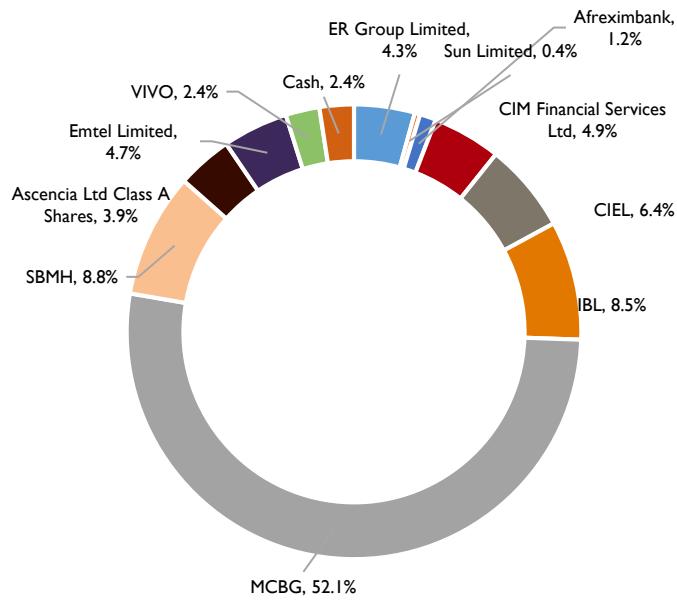
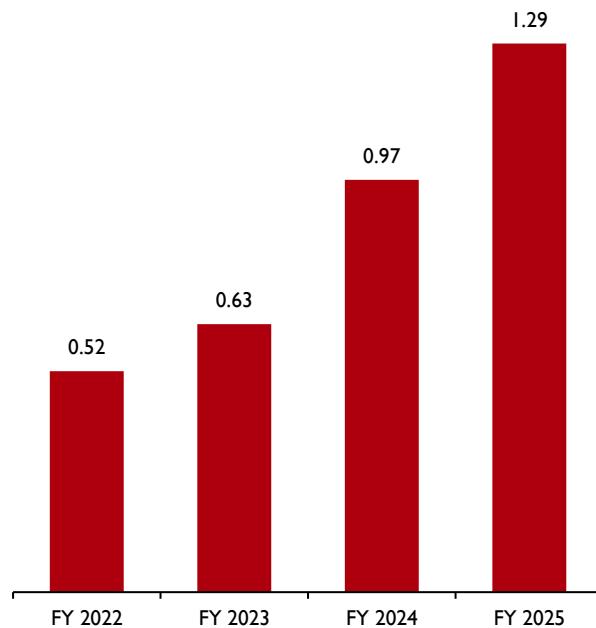
Where applicable, all returns are based on NAV to NAV(dividends reinvested).

### Dividend distribution

Dividends are declared once a year on 31st December with payment effected in January. 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  
Email: [mcbfunds@mcbcm.mu](mailto:mcbfunds@mcbcm.mu)  
Website: [www.mcbcapitalmarkets.mu](http://www.mcbcapitalmarkets.mu)

**Portfolio Mix**

**Dividends per unit (Rs)**

**DISCLAIMER**

This document is provided for information purposes only and is not a solicitation or an offer to buy or sell any fund. MCB Tracker 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 Securities 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.