

**April 2026**

	NAV	Issue price	Rep. price	Fund Size
MUR	32.82	33.30	32.52	318.2M

**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: Upto 0.10% p.a.  
 Custodian Fee: Upto 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.mc bcm.mu/funds](http://www.mc bcm.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.mc bcm.mu/funds](http://www.mc bcm.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).

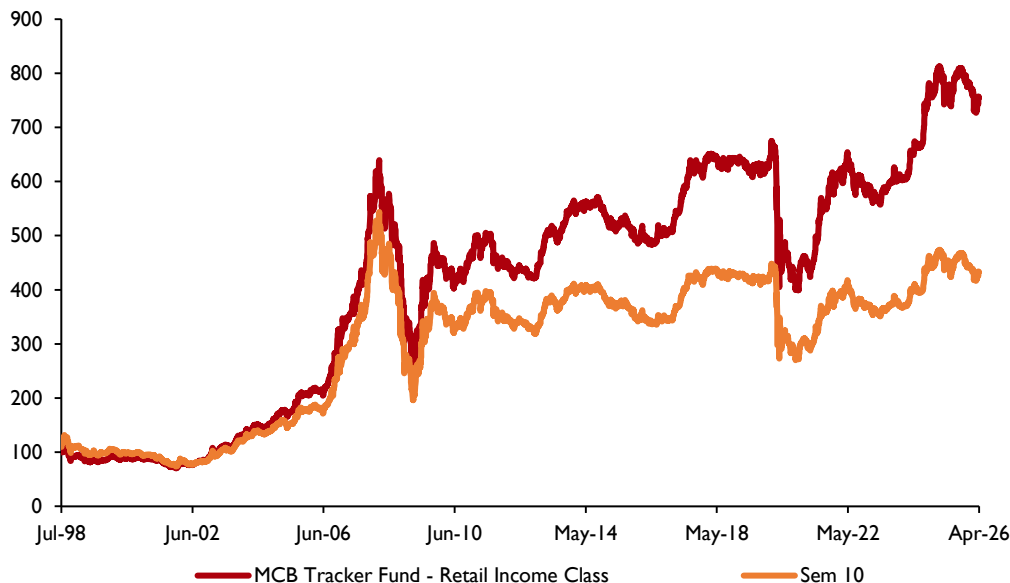
**Performance**  
 Where applicable, all returns are based on NAV to NAV (dividends reinvested).

**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@mc bcm.mu](mailto:mcbfunds@mc bcm.mu)  
 Website: [www.mc bc capitalmarkets.mu](http://www.mc bc capitalmarkets.mu)
**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	3.5%	-3.6%	0.3%	64.5%	654.3%
SEM-10	3.5%	-2.8%	-1.5%	39.9%	293.8%

**Annualised performance**

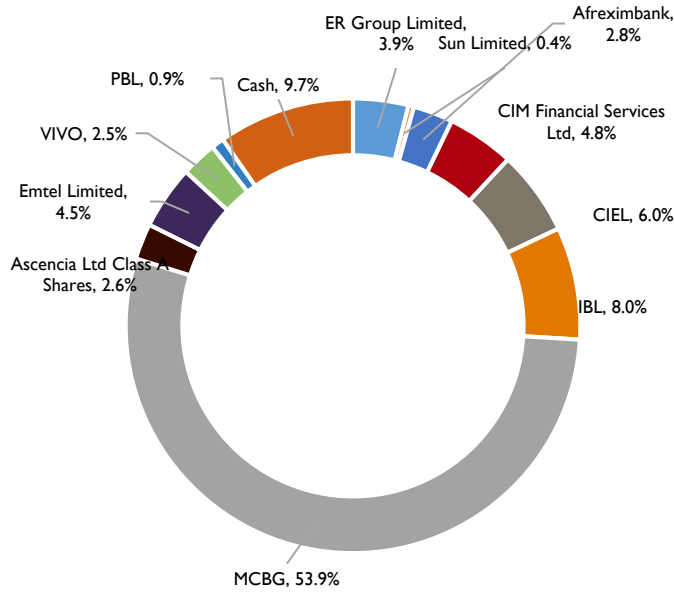
	3 Year	5 Years	10 Years	20 Years	Inception
MCB TF - Retail Income Class	10.6%	10.5%	4.4%	6.5%	7.5%
SEM-10	7.2%	6.9%	2.4%	4.5%	5.0%

**Discrete performance**

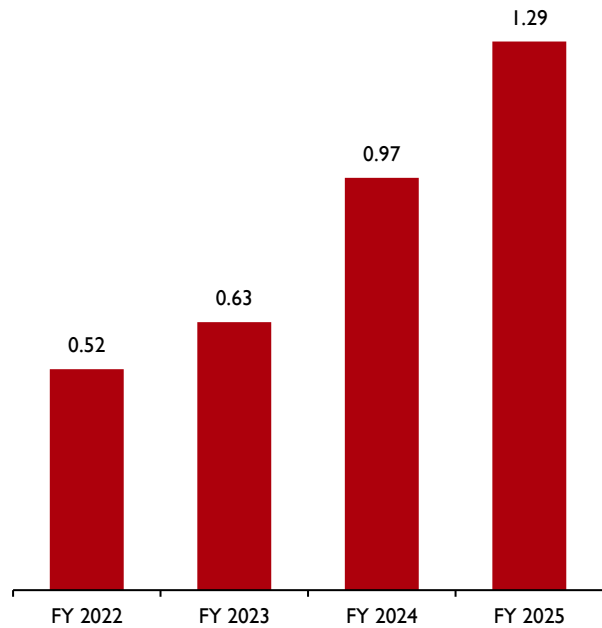
	CY 2025	CY 2024	CY 2023	CY 2022	CY 2021
MCB TF - Retail Income Class	25.2%	27.8%	1.7%	-2.4%	31.2%
SEM-10	-0.7%	22.3%	-1.6%	-3.9%	25.3%

CY: Calendar year

**Portfolio Mix**



**Dividends per unit (Rs)**



**DISCLAIMER**

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