

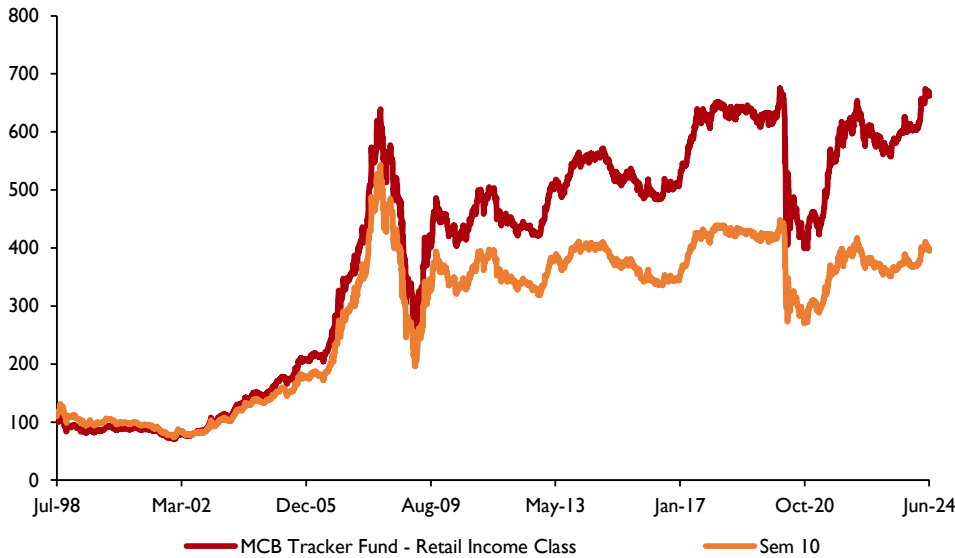
**June 2024**

	<b>NAV</b>	<b>Issue price</b>	<b>Rep. price</b>	<b>Fund Size</b>
<b>MUR</b>	<b>31.11</b>	<b>31.63</b>	<b>30.76</b>	<b>289M</b>

### 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

	<b>1 month</b>	<b>YTD</b>	<b>1 Year</b>	<b>5 Years</b>	<b>Inception</b>
MCB TF - Retail Income Class	-0.2%	9.9%	13.9%	7.1%	562.1%
SEM-10	-1.7%	7.6%	9.2%	-5.5%	259.5%

### Annualised performance

	<b>3 Year</b>	<b>5 Years</b>	<b>10 Years</b>	<b>20 Years</b>	<b>Inception</b>
MCB TF - Retail Income Class	7.7%	1.4%	1.8%	7.7%	7.5%
SEM-10	4.5%	-1.1%	-0.2%	5.4%	5.0%

### Discrete performance

	<b>CY 2023</b>	<b>CY 2022</b>	<b>CY 2021</b>	<b>CY 2020</b>	<b>CY 2019</b>
MCB TF - Retail Income Class	1.7%	-2.4%	31.2%	-28.3%	1.3%
SEM-10	-1.6%	-3.9%	25.3%	-28.0%	1.0%

**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.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).

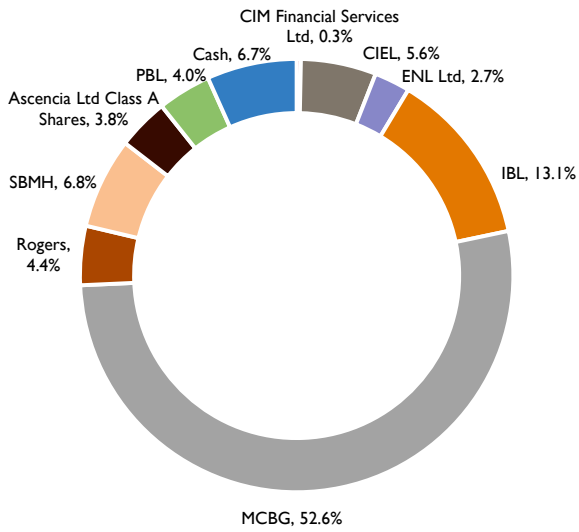
**Performance**  
Where applicable, all returns are based on NAV to NAV (dividends reinvested).  
**Dividend distribution**  
Dividends are declared once a year on 31st December with payment effected in January. Please refer to the Prospectus for a detailed explanation of the dividend policy.

### Principal distributor

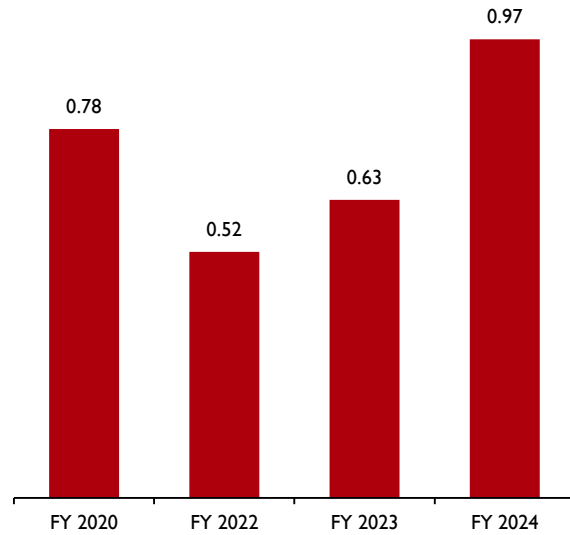
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CY: Calendar year

**Portfolio Mix**



**Dividends per unit (Rs)**



**DISCLAIMER**

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