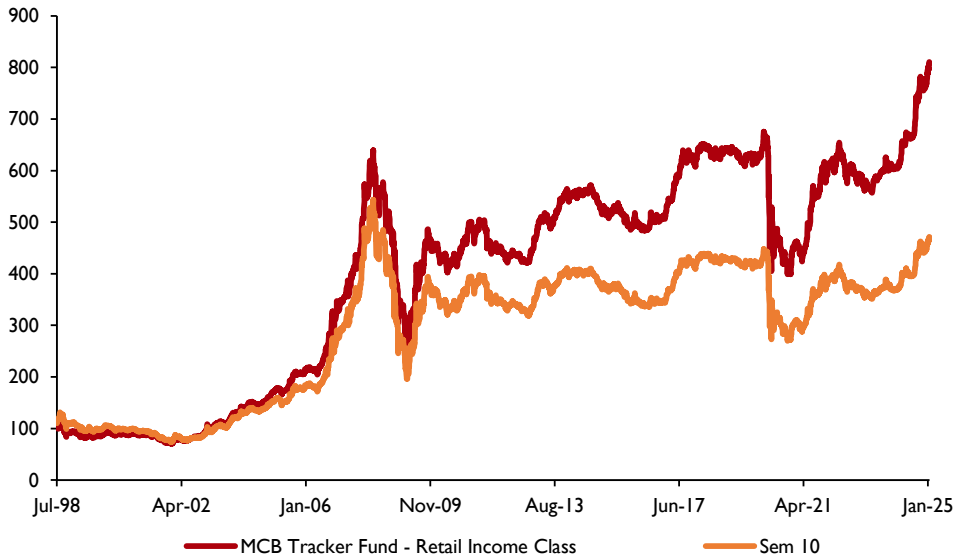


**January 2025**

	<b>NAV</b>	<b>Issue price</b>	<b>Rep. price</b>	<b>Fund Size</b>
<b>MUR</b>	<b>36.68</b>	<b>37.28</b>	<b>36.26</b>	<b>349.9M</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	5.1%	5.1%	33.5%	23.5%	709.4%
SEM-10	4.9%	4.9%	27.0%	7.9%	328.4%

**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	9.6%	4.3%	4.4%	8.1%	8.2%
SEM-10	6.4%	1.5%	2.3%	5.8%	5.6%

**Discrete performance**

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

**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).

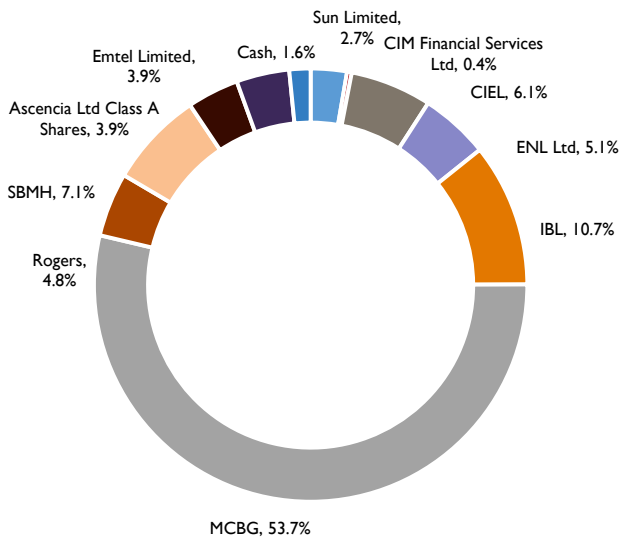
**Dividend distribution**  
 Dividends are declared once a year on 31st December with payment effected in January. Please refer to the Prospectus for a detailed explanation of the dividend policy.

**Principal distributor**

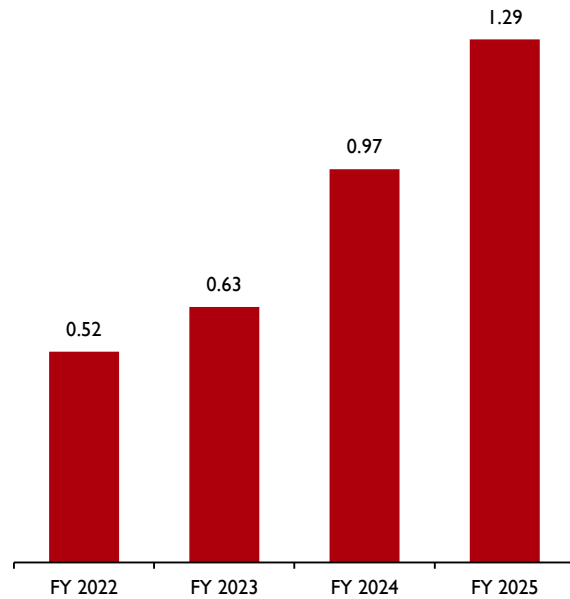
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 Telephone: 207-6868  
 Facsimile: 208-9210  
 Email: [mcbfunds@mcbscm.mu](mailto:mcbfunds@mcbscm.mu)  
 Website: [www.mcbscm.mu](http://www.mcbscm.mu)

CY: Calendar year

**Portfolio Mix**



**Dividends per unit (Rs)**



**DISCLAIMER**

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