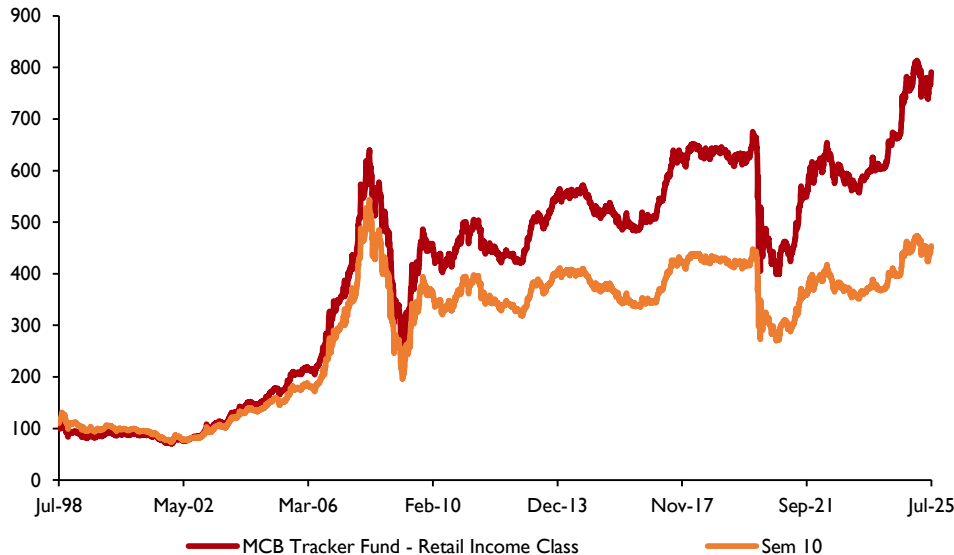


|     | NAV   | Issue price | Rep. price | Fund Size |
|-----|-------|-------------|------------|-----------|
| MUR | 35.79 | 36.37       | 35.38      | 338.9M    |

### 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 | 5.4%    | 2.6% | 18.6%  | 78.5%   | 689.8%    |
| SEM-10                       | 5.3%    | 0.9% | 14.3%  | 51.4%   | 312.1%    |

### Annualised performance

|                              | 3 Year | 5 Years | 10 Years | 20 Years | Inception |
|------------------------------|--------|---------|----------|----------|-----------|
| MCB TF - Retail Income Class | 11.1%  | 12.3%   | 4.0%     | 7.5%     | 7.9%      |
| SEM-10                       | 7.5%   | 8.6%    | 1.8%     | 5.4%     | 5.4%      |

### 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%  |

**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).

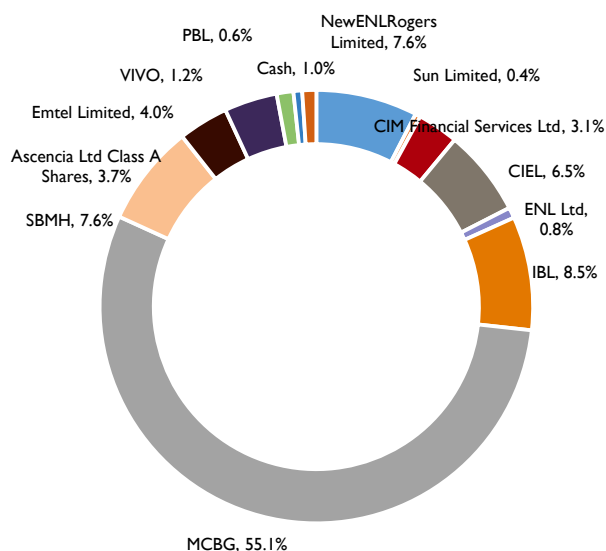
**Performance**  
Where applicable, all returns are based on NAV to NAV (dividends reinvested).

**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.

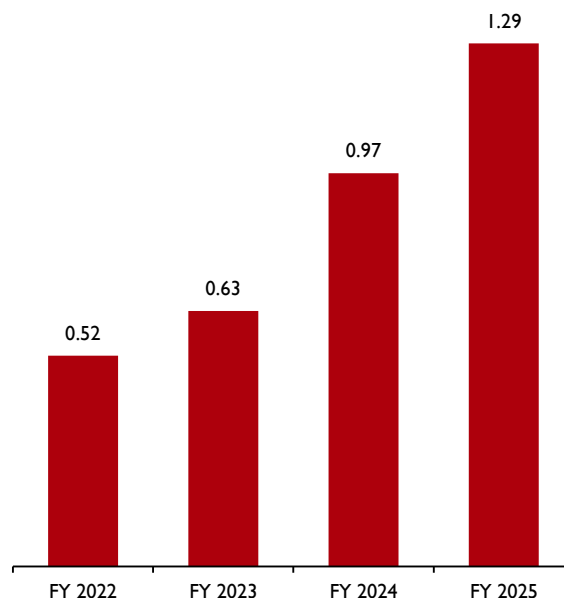
### Principal distributor

MCB Securities Ltd  
Sir William Newton Street, Port Louis  
Telephone: 207-6868  
Facsimile: 208-9210  
Email: [mcbfunds@mcbscm.mu](mailto:mcbfunds@mcbscm.mu)  
Website: [www.mcbscm.mu](http://www.mcbscm.mu)

**Portfolio Mix**



**Dividends per unit (Rs)**



**DISCLAIMER**

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