MCB TRACKER FUND

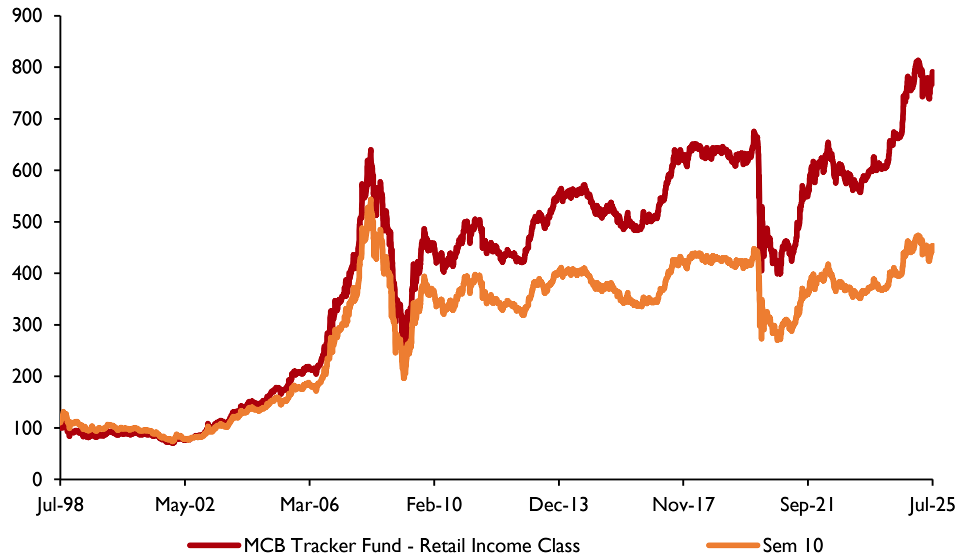
July 2025

	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%

CY: Calendar year

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.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

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).

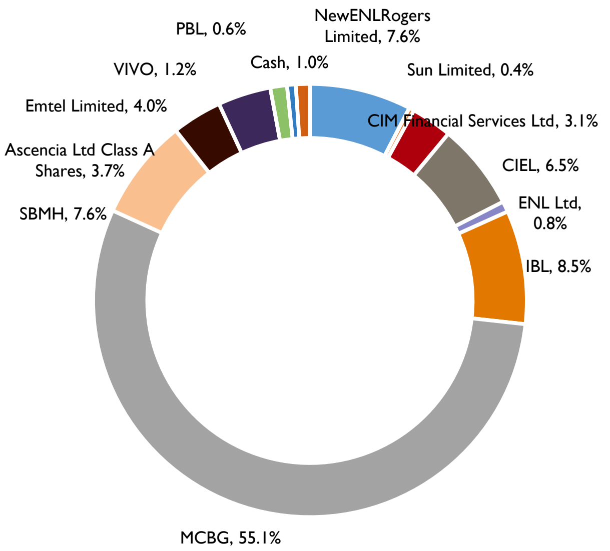
Performance
Where applicable, all returns are based on NAV to NAV(dividends reinvested).

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@mcbcm.mu
Website: www.mcbcapitalmarkets.mu

Portfolio Mix



Dividends per unit (Rs)