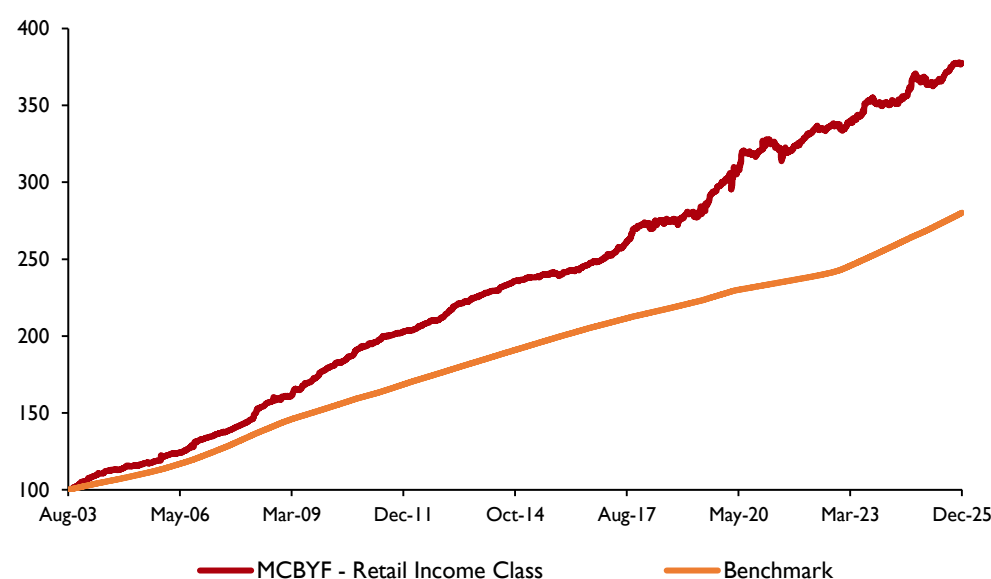


	<b>NAV</b>	<b>Issue price</b>	<b>Rep. price</b>	<b>Fund Size</b>
<b>MUR</b>	<b>14.30</b>	<b>14.44</b>	<b>14.23</b>	<b>2.52B</b>

### Investment objective

MCB Yield Fund is an open-ended fund constituted under the MCB Unit Trust, duly authorised under the Securities Act 2005. Its objective is to endeavour to yield at least 1.75% above the average savings rate offered by commercial banks in Mauritius, over any given financial year.

### Evolution of performance



### Cumulative performance

	<b>1 month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>5 Years</b>	<b>Inception</b>
MCBYF - Retail Income Class	0.1%	3.2%	3.3%	15.5%	277.7%

### Annualised performance

	<b>3 Year</b>	<b>5 Years</b>	<b>10 Years</b>	<b>20 Years</b>	<b>Inception</b>
MCBYF - Retail Income Class	4.2%	2.9%	4.6%	5.8%	6.1%

### Discrete performance

	<b>FY 2025</b>	<b>FY 2024</b>	<b>FY 2023</b>	<b>FY 2022</b>	<b>FY 2021</b>
MCBYF - Retail Income Class	3.0%	3.3%	2.9%	6.0%	-1.4%
Dividend yield	3.9%	4.0%	4.0%	3.4%	2.8%
Average Savings rate	2.9%	3.2%	2.1%	0.3%	0.2%

FY : July to June

\*Benchmark: Savings + 1% up to 30 June 2019  
Savings + 1.75% as from 01 July 2019

### Investment Manager

MCB Investment Management Co Ltd

### Launch Date

5 August 2003

### Initial offer price

MUR.10.00 per unit

### Dealing Day

Every Friday

**ISIN** MU0650S00004

**Bloomberg Code** MCBYF00 MP

**Citi Code** K2JY

### 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: 0.85% p.a.  
Trustee Fee: Up to 0.04% p.a.  
Custodian Fee: Up to 0.07% p.a.  
Registrar Fee: Up to 0.25% p.a. (current rate being applied is 0.20% + VAT = 0.23%)

### 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).

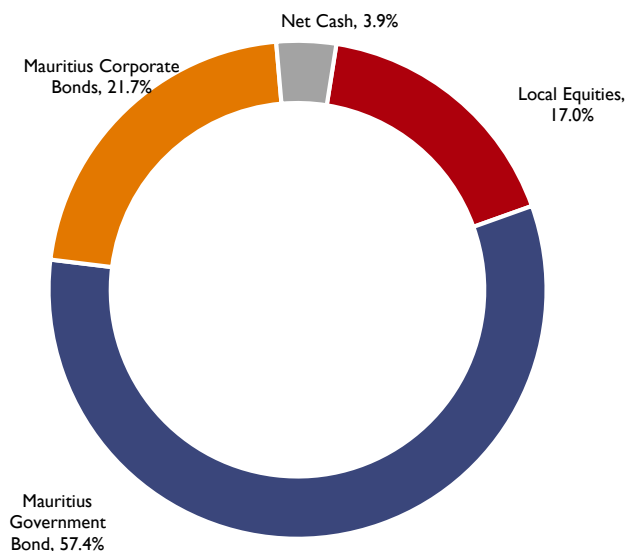
### Dividend distribution

Dividends are declared & paid twice a year in January and July. Please refer to the Prospectus for a detailed explanation of the dividend policy.

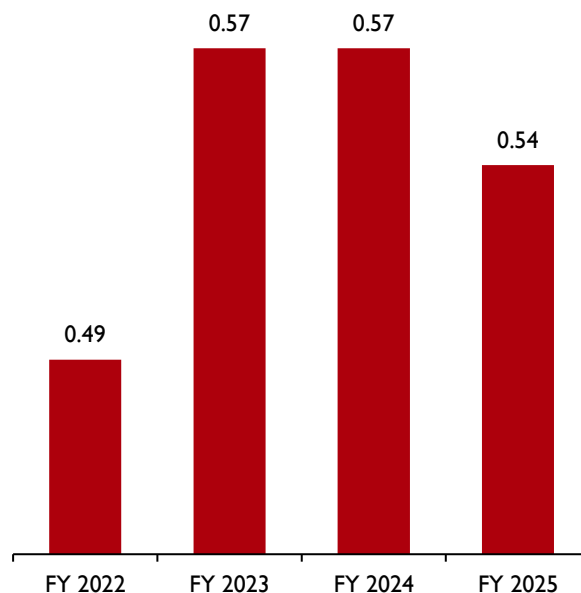
### Principal distributor

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



### Dividend per unit (Rs)



### Top 10 Holdings

MAURGB 4.94 07/26/34	6.6%
MAURGB 6.08 09/07/38	4.1%
MAURGB 5.06 11/08/39	3.8%
MAURGB 6.24 17/03/37	3.8%
MCBG Ordinary Shares	3.7%
MAURGB 5.68 06/23/43	3.5%
MAURGB 5.95 02/08/39	3.5%
Attitude Property Ltd	3.4%
SBM Holdings	3.3%
Vivo Energy	3.1%

### DISCLAIMER

This document is provided for information purposes only and is not a solicitation or an offer to buy or sell any fund. MCB Yield Fund (the "Fund") is authorised as a collective investment scheme by the Financial Services Commission of Mauritius ("FSC") and is suitable only for such persons described in the prospectus. The full version of the prospectus and the subscription documents can be obtained upon request from the Manager. MCB Investment Management Co. Ltd (the "Manager") accepts no liability or responsibility whatsoever for any consequential loss of any kind arising out of the use of this document or any part of its contents. Any past performance figures as published herein are not to be taken as a guide to future returns. As is true for any investment in any collective investment scheme, investment in the securities herein is not guaranteed. The value of the investment may go up as well as down and the investor may not get back his initial capital. In certain circumstances an investor's right to redeem his investment may be suspended. Indices are used for comparative purposes only. The Manager is duly licensed by the FSC as CIS Manager and Investment Adviser (Unrestricted). MCB Securities Ltd is duly licensed by the FSC as Investment Dealer (Full Service Dealer Including Underwriting). MCB Registry & Securities Ltd is duly licensed by the FSC as Registrar & Transfer Agent.