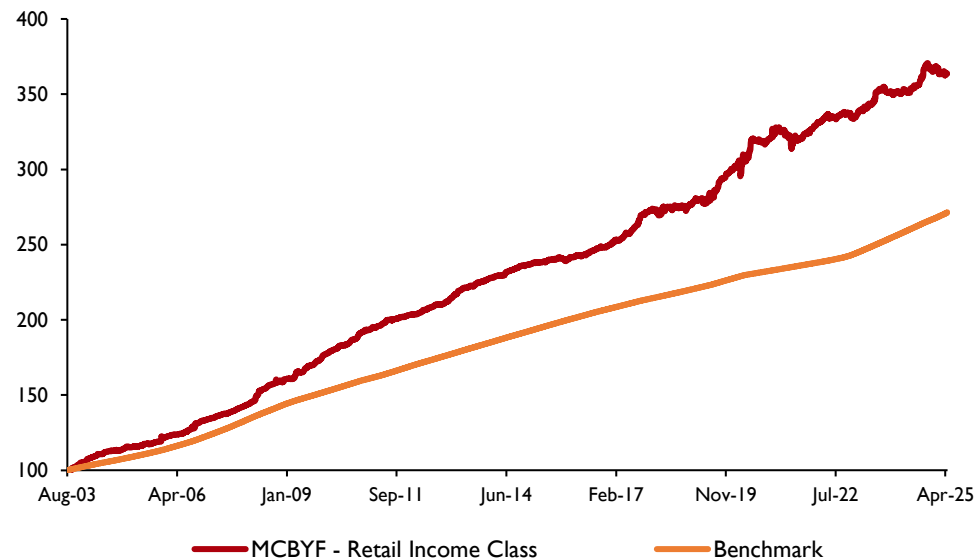


	NAV	Issue price	Rep. price	Fund Size
MUR	14.04	14.23	13.92	2.54B

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

	1 month	FYTD	1 Year	5 Years	Inception
MCBYF - Retail Income Class	-0.4%	2.3%	3.6%	18.9%	263.8%

Annualised performance

	3 Year	5 Years	10 Years	20 Years	Inception
MCBYF - Retail Income Class	2.7%	3.5%	4.3%	5.9%	6.1%

Discrete performance

	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
MCBYF - Retail Income Class	3.3%	2.9%	6.0%	-1.4%	13.7%
Dividend yield	4.0%	4.0%	3.4%	2.8%	3.3%
Average Savings rate	3.2%	2.1%	0.3%	0.2%	1.4%

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 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

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).

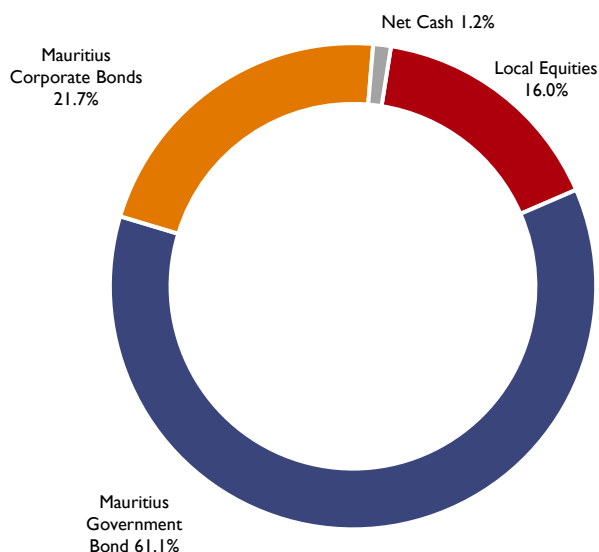
Dividend distribution

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

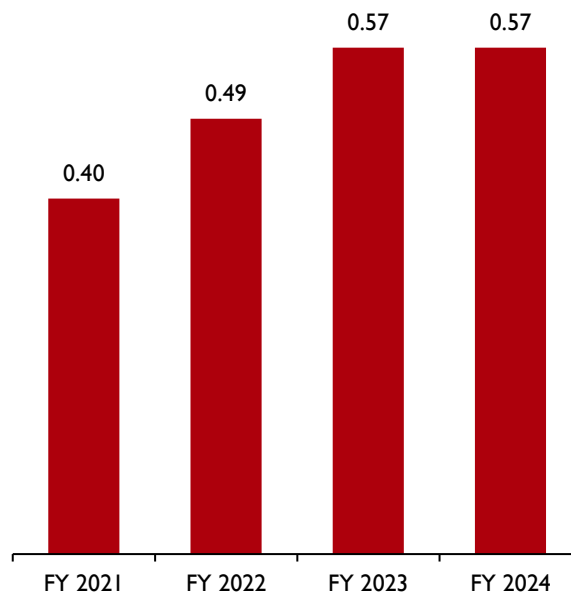
Principal distributor

MCB Securities Ltd
 Sir William Newton Street, Port Louis
 Telephone: 207-6868
 Facsimile: 208-9210
 Email: mcbfunds@mcbscm.mu
 Website: www.mcbscm.mu

Portfolio Mix



Dividend per unit (Rs)



Top 10 Holdings

MAURGB 4.94 07/26/34	7.0%
MAURGB 6.08 09/07/38	4.1%
MAURGB 5.06 11/08/39	3.9%
MCBG Ordinary Shares	3.7%
MAURGB 6.24 17/03/37	3.7%
MAURGB 5.68 06/23/43	3.4%
MAURGB 5.95 02/08/39	3.4%
Attitude Property Ltd	3.1%
SBM Holdings	3.0%
Vivo Energy	2.8%

DISCLAIMER

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