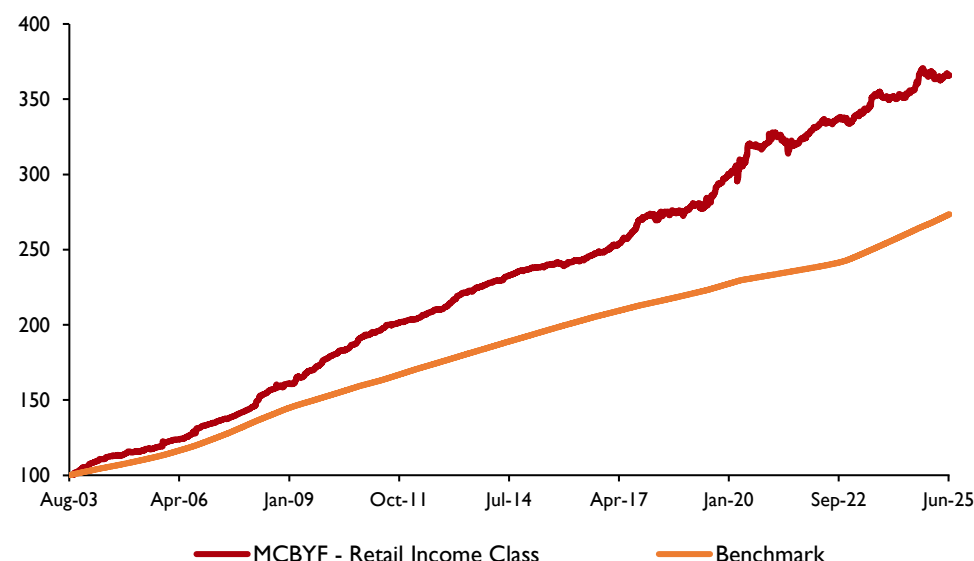


	NAV	Issue price	Rep. price	Fund Size
MUR	14.13	14.33	14.01	2.49B

### 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	-0.1%	3.0%	3.0%	14.4%	266.1%

### Annualised performance

	3 Year	5 Years	10 Years	20 Years	Inception
MCBYF - Retail Income Class	3.0%	2.7%	4.3%	5.8%	6.1%

### Discrete performance

	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
MCBYF - Retail Income Class	3.0%	3.3%	2.9%	6.0%	-1.4%
Dividend yield	3.8%	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).

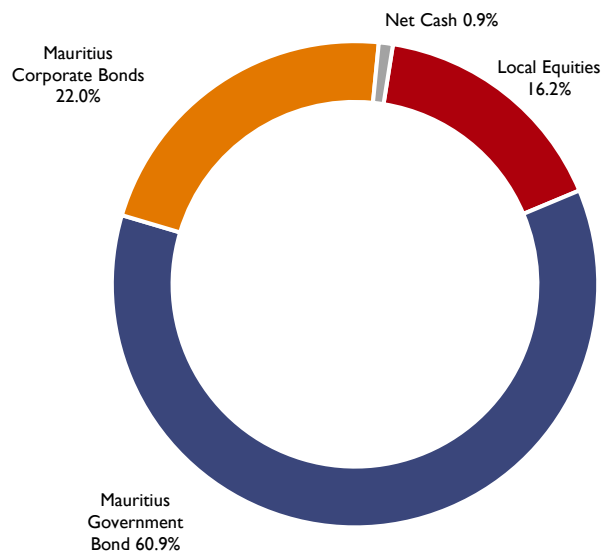
**Performance**  
Where applicable, all returns are based on NAV to NAV (dividends reinvested).

**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.

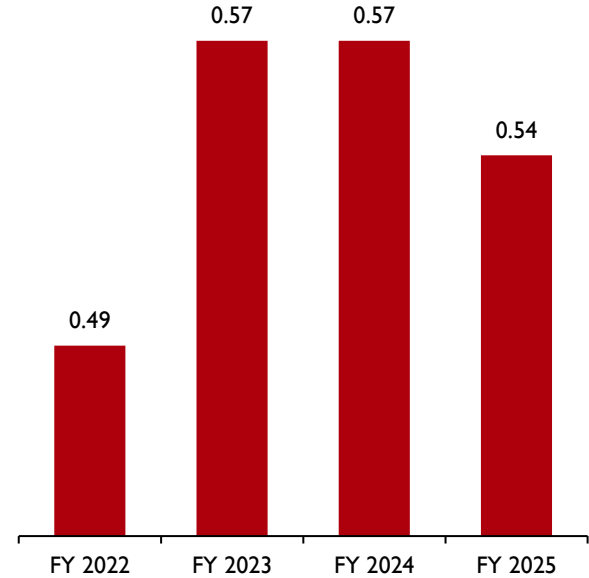
### Principal distributor

MCB Securities Ltd  
Sir William Newton Street, Port Louis  
Telephone: 207-6868  
Facsimile: 208-9210  
Email: [mcbscm.mu](mailto: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	7.2%
MAURGB 6.08 09/07/38	4.2%
MAURGB 5.06 11/08/39	3.9%
MAURGB 6.24 17/03/37	3.8%
MCBG Ordinary Shares	3.7%
MAURGB 5.95 02/08/39	3.5%
MAURGB 5.68 06/23/43	3.5%
Attitude Property Ltd	3.1%
Vivo Energy	3.1%
SBM Holdings	2.8%

DISCLAIMER

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