MCB DOMESTIC EQUITIES FUND

October 2026

	NAV	Issue price	Rep. price	Fund Size
MUR	54.89	55.68	54.37	345.8m

Investment objective

MCB Domestic Equities Fund is an open-ended fund constituted under the MCB Unit Trust, duly authorised under the Securities Act 2005. Its objective is to achieve long-term capital appreciation through investment in a diversified portfolio of listed equities in Mauritius.

Evolution of performance (MUR)



Cumulative perf.	1 month	YTD	1 Year	5 Years	Inception
Retail Income Class	-1.2%	-1.4%	-2.8%	26.0%	862.7%
SEMDEX	-1.3%	-3.6%	-7.0%	8.1%	526.7%

Annualised performan	3 Year	5 Years	10 Years	20 Years	Inception
Retail Income Class	7.0%	4.7%	4.2%	5.4%	9.4%
SEMDEX	3.6%	1.6%	2.4%	3.9%	7.5%

Discrete perf.	CY2025	CY2024	CY2023	CY2022	CY2021
Retail Income Class	1.3%	22.5%	2.8%	0.3%	28.9%
SEMDEX	-0.9%	17.9%	-0.8%	-2.0%	27.3%

Investment Manager
MCB Investment Management Co Ltd

Launch Date
31 August 2001

Initial offer price
MUR.10.00 per unit

Dealing Day
Every Friday

Bloomberg Code MCBDEF0 MP

Citi Code K2JX

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: 1.00% 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).

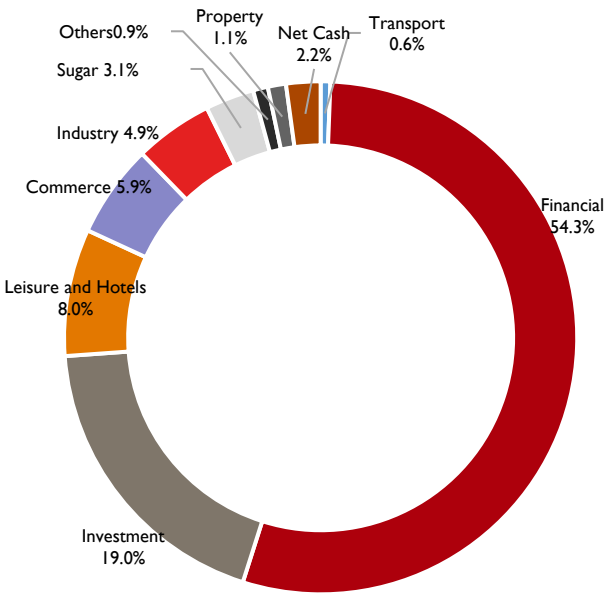
Performance
Where applicable, all returns are based on NAV to NAV(dividends reinvested).

Dividend distribution
Dividends are declared in December and paid in January . Please refer to the Prospectus for a detailed explanation of the dividend policy.

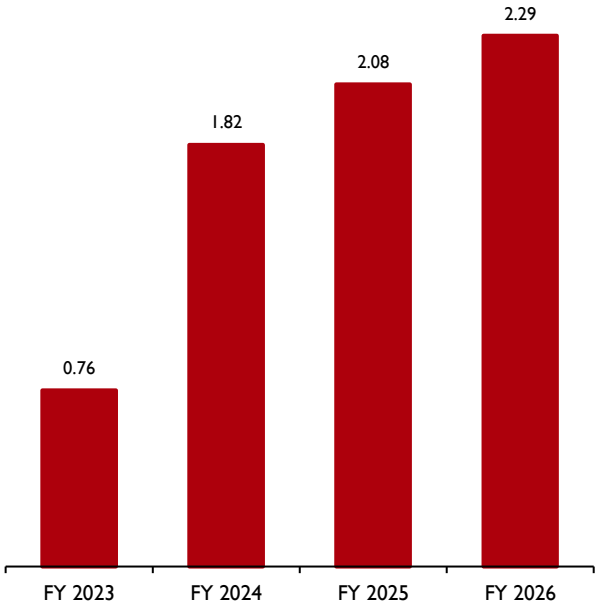
Principal distributor

MCB Securities Ltd
Sir William Newton Street, Port Louis
Telephone: 207-6868
Email: mcbfunds@mcbcm.mu
Website: www.mcbcapitalmarkets.mu

Portfolio Mix



Dividend per unit (Rs)



Top 10 Holdings

MCB Group Limited Ordinary Shares	42.6%
SBM Holdings Ltd	6.3%
ER Group Limited	4.4%
IBL Ltd	4.3%
CIEL Limited	3.8%
Promotion and Development Ltd	3.5%
Sun Limited	3.3%
Phoenix Beverages Ltd	2.7%
CIM Financial Services Ltd	2.3%
Terra Mauricia Ltd	2.2%

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