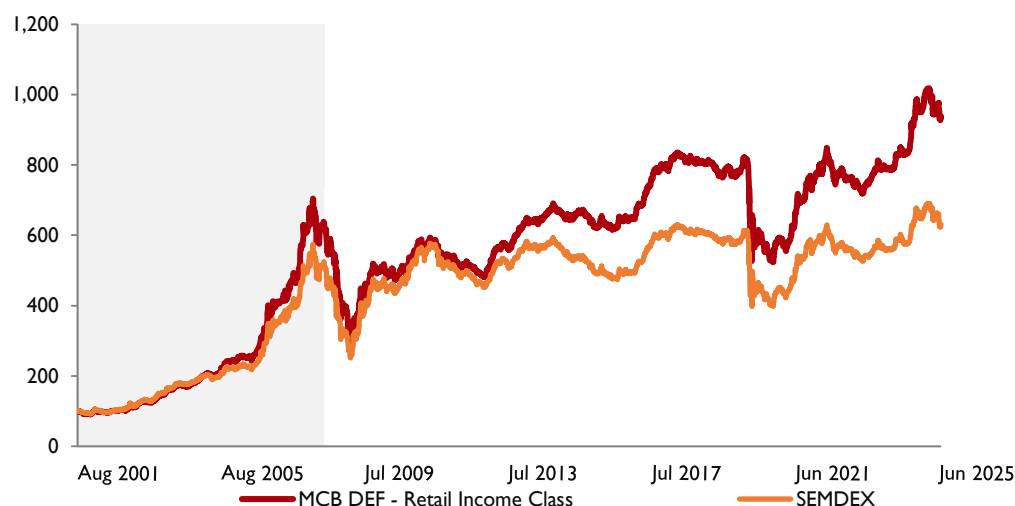


	NAV	Issue price	Rep. price	Fund Size
MUR	55.67	56.58	55.03	333.8m

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
MCB DEF - Retail Income Class	-3.5%	-2.7%	12.8%	55.6%	837.7%
SEMDEX	-4.4%	-3.9%	9.5%	38.9%	530.5%

Annualised performance	3 Year	5 Years	10 Years	20 Years	Inception
MCB DEF - Retail Income Class	6.0%	9.2%	3.4%	7.9%	9.8%
SEMDEX	2.8%	6.8%	1.5%	6.0%	8.0%

Discrete perf.	CY2024	CY2023	CY2022	CY2021	CY2020
MCB DEF - Retail Income Class	22.5%	2.8%	0.3%	28.9%	-25.6%
SEMDEX	17.9%	-0.8%	-2.0%	27.3%	-24.3%

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.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).

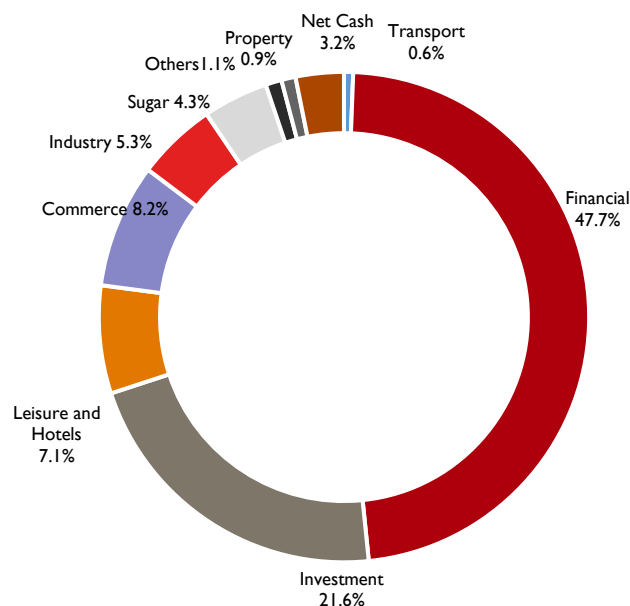
Performance
 Where applicable, all returns are based on NAV to NAV (dividends reinvested).

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

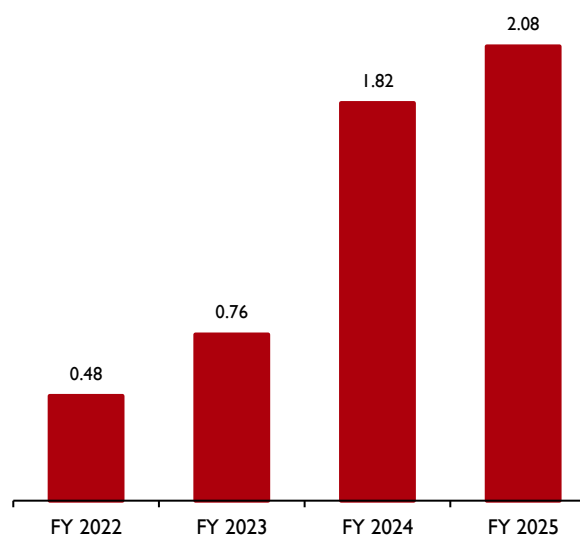
Principal distributor

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

Portfolio Mix



Dividend per unit (Rs)



Top 10 Holdings

MCB Group Limited Ordinary Shares	38.3%
IBL Ltd	6.5%
SBM Holdings Ltd	4.7%
CIEL Limited	4.4%
ENL Limited Ordinary Shares	3.7%
Promotion and Development Ltd	3.5%
Rogers & Company Limited	3.4%
Phoenix Beverages Ltd	3.1%
Medine Limited	2.8%
Sun Limited	2.6%

DISCLAIMER

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