

**March 2026**

|            | <b>NAV</b>   | <b>Issue price</b> | <b>Rep. price</b> | <b>Fund Size</b> |
|------------|--------------|--------------------|-------------------|------------------|
| <b>MUR</b> | <b>45.49</b> | <b>46.01</b>       | <b>45.21</b>      | <b>1 149.9 M</b> |

**Investment Manager**  
 MCB Investment Management Co Ltd

**Launch Date**  
 14 October 1994

**Initial offer price**  
 MUR.10.00 per unit

**Dealing Day**  
 Every Friday

**ISIN** MU0650S00020

**Bloomberg Code** MCBGF00 MP

**Citi Code** K2JV

**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: Up to 0.10% p.a.  
 Custodian Fee: Up to 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.mbcm.mu/funds](http://www.mbcm.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.mbcm.mu/funds](http://www.mbcm.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).

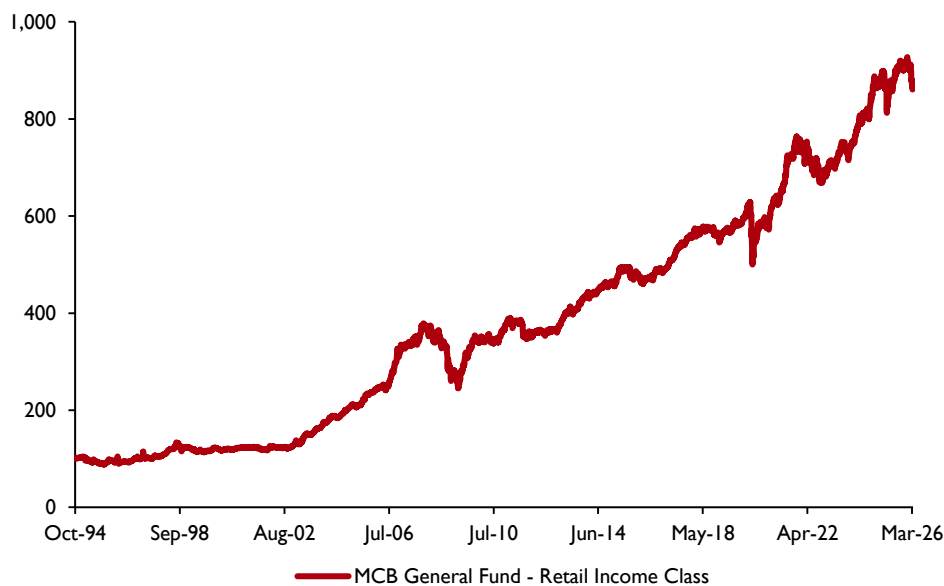
**Dividend distribution**

Dividends are declared once a year on 30 June with payment effected in 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@mcbcm.mu](mailto:mcbfunds@mcbcm.mu)
**Investment objective**

MCB General 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 whilst offering short term regular income.

**Evolution of performance**

**Cumulative performance**

|                             | <b>1 mth</b> | <b>YTD</b> | <b>1 Year</b> | <b>5 Years</b> | <b>Inception</b> |
|-----------------------------|--------------|------------|---------------|----------------|------------------|
| MCBGF - Retail Income Class | -5.0%        | -5.1%      | 0.4%          | 36.5%          | 766.9%           |

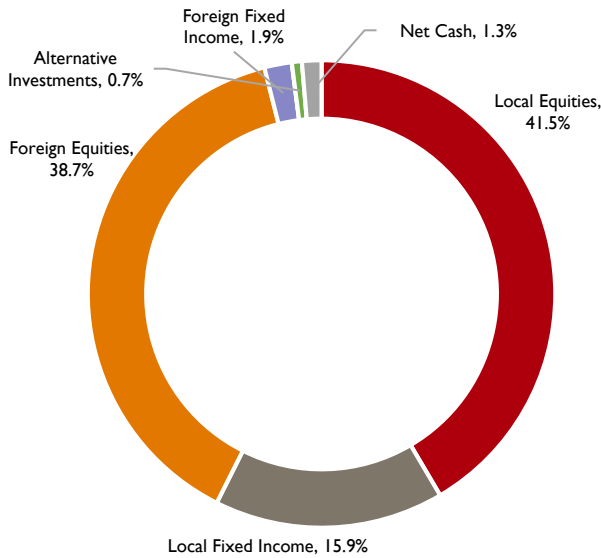
**Annualised performance**

|                             | <b>3 Year</b> | <b>5 Years</b> | <b>10 Years</b> | <b>20 Years</b> | <b>Inception</b> |
|-----------------------------|---------------|----------------|-----------------|-----------------|------------------|
| MCBGF - Retail Income Class | 7.0%          | 6.4%           | 6.3%            | 6.5%            | 7.1%             |

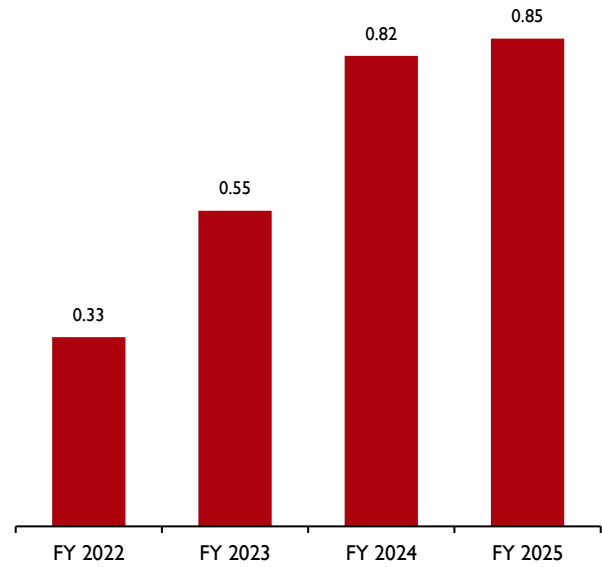
**Discrete performance**

|                             | <b>CY 2025</b> | <b>CY 2024</b> | <b>CY 2023</b> | <b>CY 2022</b> | <b>CY 2021</b> |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| MCBGF - Retail Income Class | 5.1%           | 15.1%          | 10.2%          | -9.6%          | 20.0%          |

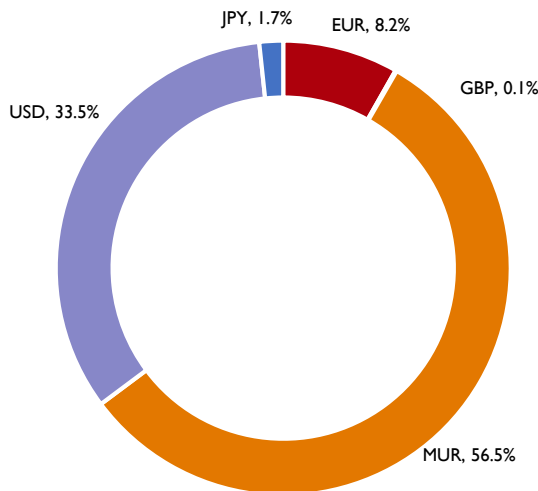
**Portfolio Mix**



**Dividend per unit (Rs)**



**Currency Mix**



**Top 10 Holdings**

|   |       |
|---|-------|
| MCB Group Limited Ordinary Shares         | 15.7% |
| Comgest Growth America Fund               | 8.2%  |
| Comgest Growth Europe EUR Class Units CAP | 6.2%  |
| iShares Core S&P 500 ETF (USD)            | 5.2%  |
| Comgest Growth Asia                       | 3.2%  |
| SBM Holdings Ltd                          | 3.0%  |
| IBL Ltd                                   | 2.4%  |
| ER Group Limited                          | 2.3%  |
| Pictet Robotics                           | 2.1%  |
| CIEL Limited                              | 1.9%  |

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