MCB GENERAL FUND

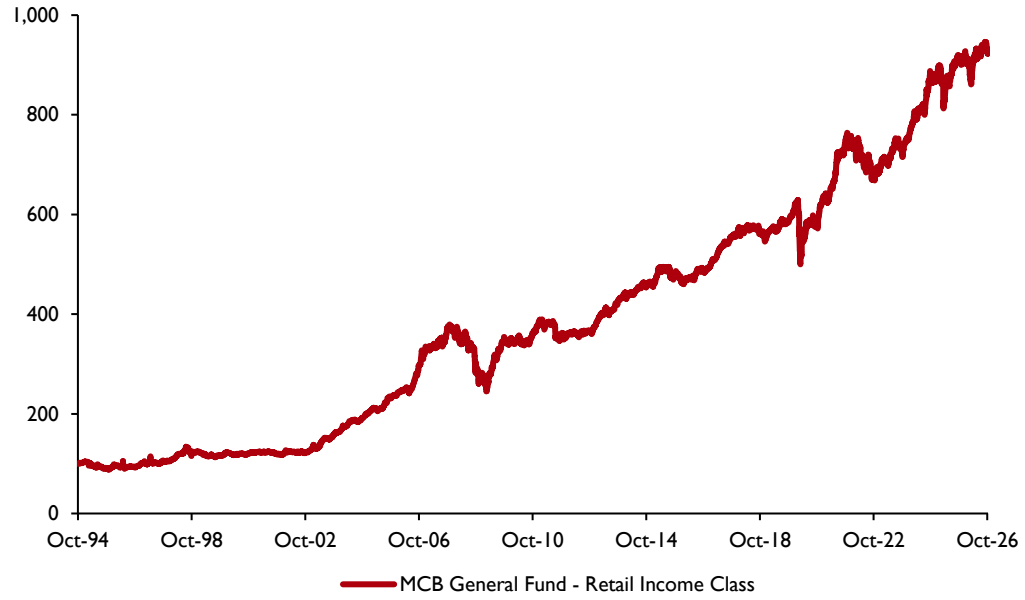
October 2026

	NAV	Issue price	Rep. price	Fund Size
MUR	47.46	47.99	47.16	1219.3 M

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

	1 mth	YTD	1 Year	5 Years	Inception
MCBGF - Retail Income Class	-2.2%	1.0%	0.6%	22.4%	822.5%

Annualised performance

	3 Year	5 Years	10 Years	20 Years	Inception
MCBGF - Retail Income Class	8.8%	4.1%	6.6%	5.8%	7.2%

Discrete performance

	CY 2025	CY 2024	CY 2023	CY 2022	CY 2021
MCBGF - Retail Income Class	5.1%	15.1%	10.2%	-9.6%	20.0%

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.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).

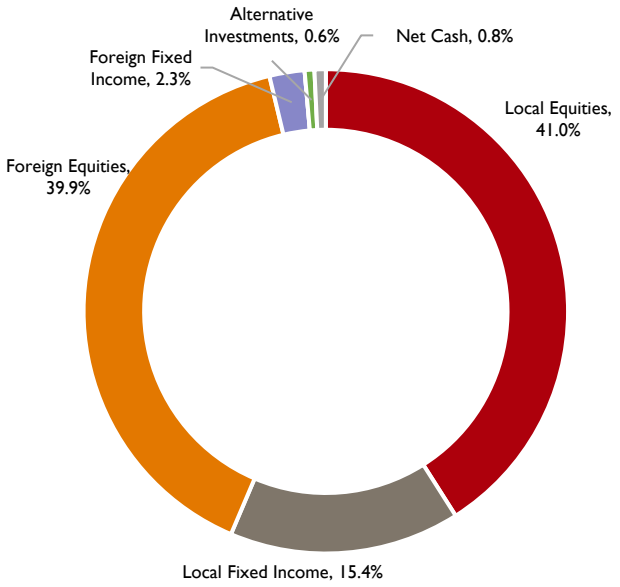
Performance
Where applicable, all returns are based on NAV to NAV(dividends reinvested).

Dividend distribution
Dividends are declared once a year on 30 June with payment effected in July. Please refer to the Prospectus for a detailed explanation of the dividend policy.

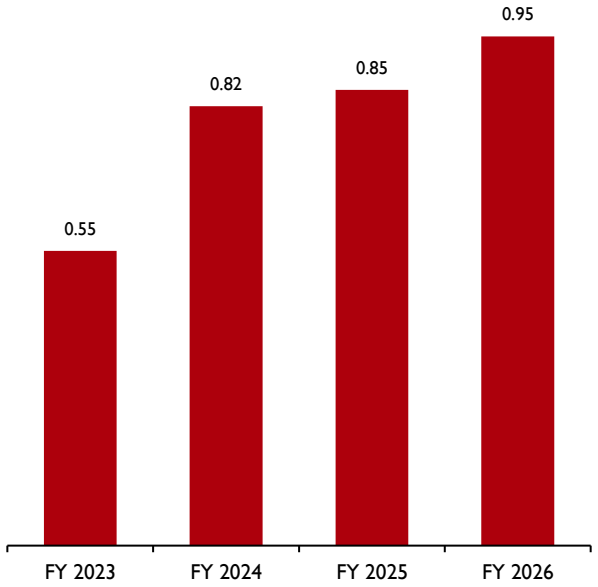
Principal distributor

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

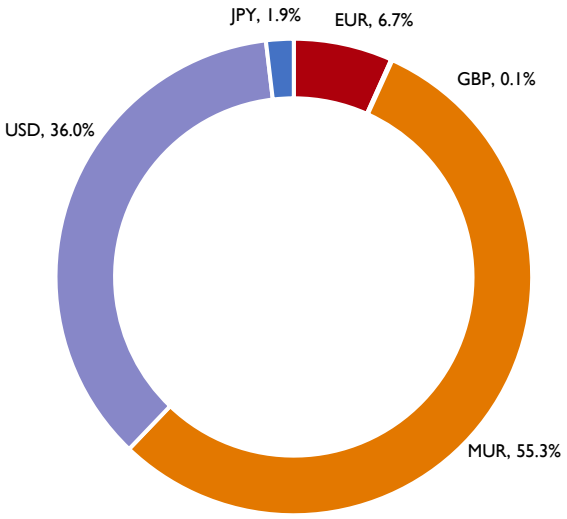
Portfolio Mix



Dividend per unit (Rs)



Currency Mix



Top 10 Holdings

MCB Group Limited Ordinary Shares	17.4%
Comgest Growth America Fund	6.4%
iShares Core S&P 500 ETF (USD)	5.7%
Pictet Robotics	2.7%
SBM Holdings Ltd	2.6%
Jupiter Merian World Equity Fund	2.5%
Vanguard S&P500 USDA	2.1%
Comgest Growth Europe EUR Class Units CAP	2.1%
ER Group Limited	2.0%
Vestathena Hanseatique	1.9%

DISCLAIMER

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