

October 2025

| | NAV | Issue price | Rep. price | Fund Size |
|------------|--------------|--------------------|-------------------|------------------|
| MUR | 32.24 | 32.97 | 31.68 | 1084.8 M |
| USD | 0.70 | 0.72 | 0.69 | 23.7 M |
| EUR | 0.61 | 0.62 | 0.60 | 20.5 M |
| GBP | 0.54 | 0.55 | 0.53 | 18 M |

Investment Manager

MCB Investment Management Co Ltd

Launch Date

1 March 2009

Initial offer price

MUR.10.00 per unit

Dealing Day

Every Friday

ISIN MU0650S00079

Bloomberg Code MCBOF00 MP

Citi Code K2JZ

Minimum investments

Lump-sum investment: MUR.10,000 or equi. of 50 units (whichever is higher) or equi. amount in USD/EUR/GBP.
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.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.

Investment objective

MCB Overseas 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 overseas collective investment schemes providing exposure to the world's principal stock, bond and currency markets, thus enabling access to a worldwide balanced portfolio in a single investment product.

Evolution of performance (MUR)

Cumulative performance

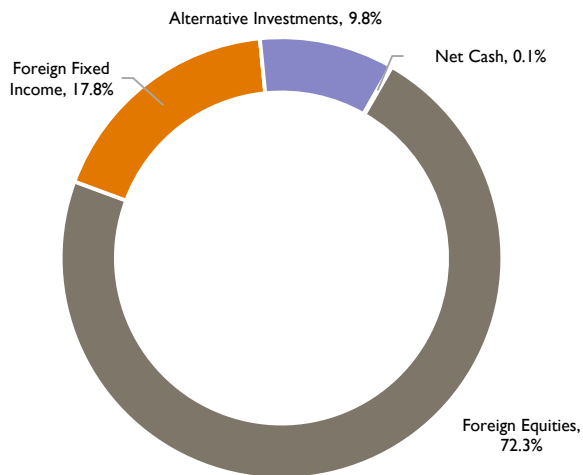
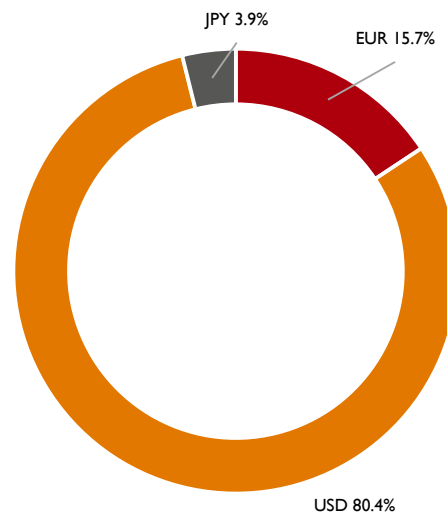
| MCBOF- Retail Acc. Class | 1 mth | YTD | 1 Year | 5 Years | Incep. |
|--------------------------|--------------|------------|---------------|----------------|---------------|
| MUR | 2.2% | 10.6% | 10.7% | 55.2% | 222.4% |
| USD | 1.7% | 13.7% | 11.2% | 35.5% | 138.2% |
| EUR | 3.1% | 2.9% | 4.6% | 36.7% | 169.5% |
| GBP | 3.9% | 9.2% | 11.2% | 33.1% | 168.9% |

Annualised performance

| MCBOF- Retail Acc. Class | 3 Years | 5 Years | 10 Years | Incep. |
|--------------------------|----------------|----------------|-----------------|---------------|
| MUR | 15.1% | 9.2% | 8.6% | 7.3% |
| USD | 13.4% | 6.3% | 6.1% | 5.3% |
| EUR | 7.8% | 6.5% | 5.5% | 6.1% |
| GBP | 8.6% | 5.9% | 7.7% | 6.1% |

Principal distributor

MCB Securities Ltd
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Facsimile: 208-9210
Email: mcbfunds@mcbscm.mu
Website: www.mcbscm.mu

Portfolio Mix

Currency Mix

Top 10 Holdings

| | |
|---|------|
| Comgest Growth America Fund | 8.0% |
| Pictet Robotics | 5.4% |
| Comgest Growth Europe EUR Class Units CAP | 5.1% |
| Seilern Stryx America USD | 4.8% |
| Jupiter Dynamic Bond | 4.7% |
| iShares Core S&P 500 ETF (USD) | 4.1% |
| iShares Global Aggregate Bond ETF | 4.0% |
| Comgest Growth Japan Fund | 3.9% |
| Vestathena Hanseatique | 3.8% |
| Pictet Global Emerging Equities | 3.5% |

DISCLAIMER

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