

September 2026

	NAV	Issue price	Rep. price	Fund Size
MUR	34.91	35.21	34.77	1218.1 M
USD	0.73	0.74	0.73	25.5 M
EUR	0.64	0.65	0.64	22.5 M
GBP	0.55	0.56	0.55	19.3 M

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	-1.6%	7.4%	10.6%	30.4%	249.1%
USD	-2.9%	4.0%	5.8%	15.9%	147.4%
EUR	-0.7%	7.7%	9.3%	18.5%	185.7%
GBP	-0.6%	5.8%	7.4%	17.8%	177.8%

Annualised performance

MCBOF- Retail Acc. Class	3 Years	5 Years	10 Years	Incep.
MUR	13.6%	5.4%	9.1%	7.4%
USD	10.9%	3.0%	6.0%	5.3%
EUR	8.6%	3.5%	5.9%	6.1%
GBP	8.2%	3.3%	5.8%	6.0%

Discrete performance

MCBOF- Retail Acc. Class	CY2025	CY2024	CY2023	CY2022	CY2021
MUR	11.5%	11.9%	17.6%	-21.1%	19.5%
USD	13.6%	4.7%	16.5%	-22.1%	9.1%
EUR	1.3%	11.1%	11.5%	-17.2%	18.4%
GBP	6.6%	6.0%	9.4%	-12.5%	9.9%

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

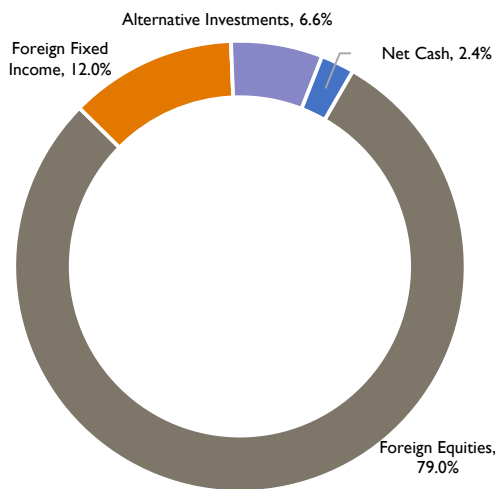
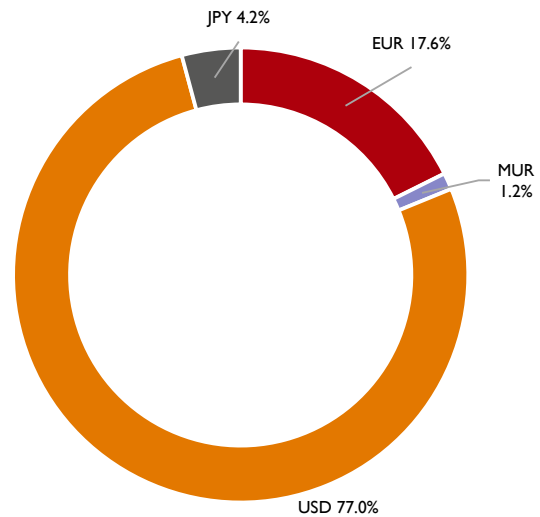
* Calculated in accordance with the general methodology defined by the European Securities and Markets Authority (ESMA).

Performance

Where applicable, all returns are based on NAV to NAV.

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

Currency Mix

Top 10 Holdings

Comgest Growth America Fund	7.2%
Pictet Robotics	6.4%
Jupiter Dynamic Bond	4.5%
Comgest Growth Europe EUR Class Units CAP	4.3%
Comgest Growth Japan Fund	4.2%
Vestathena Hanseatique	4.2%
Jupiter Merian World Equity Fund	4.1%
iShares Core S&P 500 UCITS ETF	4.0%
Vanguard S&P500 USDA	3.9%
Pictet Global Emerging Equities	3.9%

DISCLAIMER

This document is provided for information purposes only and is not a solicitation or an offer to buy or sell any fund. MCB Overseas Fund (the "Fund") is authorised as a collective investment scheme by the Financial Services Commission of Mauritius ("FSC") and is suitable only for such persons described in the prospectus. The full version of the prospectus and the subscription documents can be obtained upon request from the Manager. MCB Investment Management Co. Ltd (the "Manager") accepts no liability or responsibility whatsoever for any consequential loss of any kind arising out of the use of this document or any part of its contents. Any past performance figures as published herein are not to be taken as a guide to future returns. As is true for any investment in any collective investment scheme, investment in the securities herein is not guaranteed. The value of the investment may go up as well as down and the investor may not get back his initial capital. In certain circumstances an investor's right to redeem his investment may be suspended. Indices are used for comparative purposes only. The Manager is duly licensed by the FSC as CIS Manager and Investment Adviser (Unrestricted). MCB Securities Ltd is duly licensed by the FSC as Investment Dealer (Full Service Dealer Including Underwriting). MCB Registry & Securities Ltd is duly