

	NAV	Issue price	Rep. price	Fund Size
MUR	31.70	32.15	31.40	306.2M

**Investment Manager**  
MCB Investment Management Co Ltd

**Launch Date**  
17 June 1998

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

**Dealing Day**  
Every Friday

**ISIN** MU0650S00012

**Bloomberg Code** MCBTF00 MP

**Citi Code** K2JW

**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: 0.80% 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](http://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](http://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 once a year on 31st December with payment effected in January. Please refer to the Prospectus for a detailed explanation of the dividend policy.

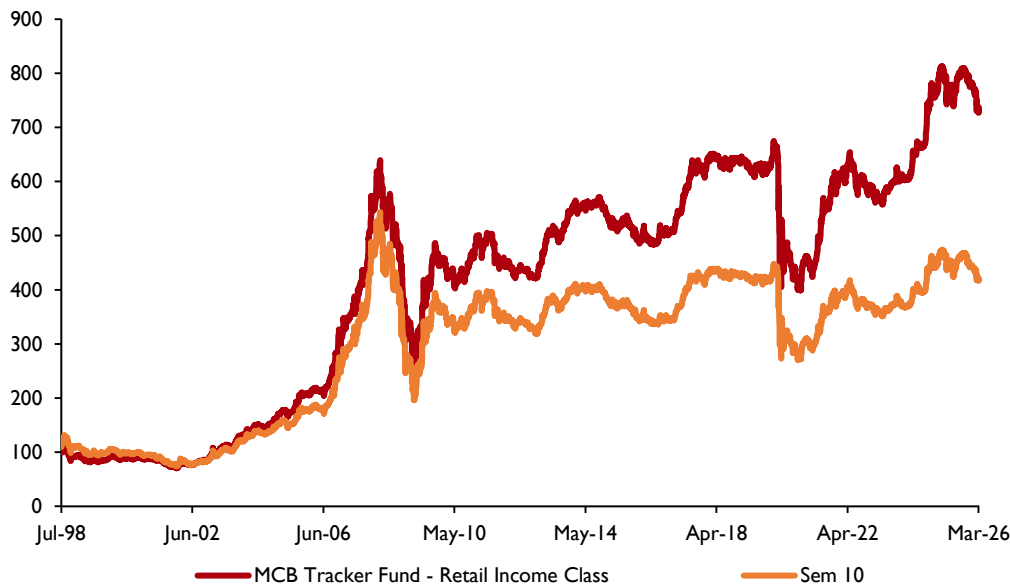
**Principal distributor**

MCB Securities Ltd  
Sir William Newton Street, Port Louis  
Telephone: 207-6868  
Email: [mcbfunds@mcbscm.mu](mailto:mcbfunds@mcbscm.mu)  
Website: [www.mcbscm.mu](http://www.mcbscm.mu)

**Investment objective**

MCB Tracker Fund is an open-ended fund constituted under the MCB Unit Trust, duly authorised under the Securities Act 2005. Its objective is to track the SEM-10 index while offering long term capital appreciation and regular income.

**Evolution of performance**



**Cumulative performance**

	1 month	YTD	1 Year	5 Years	Inception
MCB TF - Retail Income Class	-4.2%	-6.9%	-8.4%	66.0%	628.6%
SEM-10	-3.7%	-6.1%	-10.1%	41.3%	280.5%

**Annualised performance**

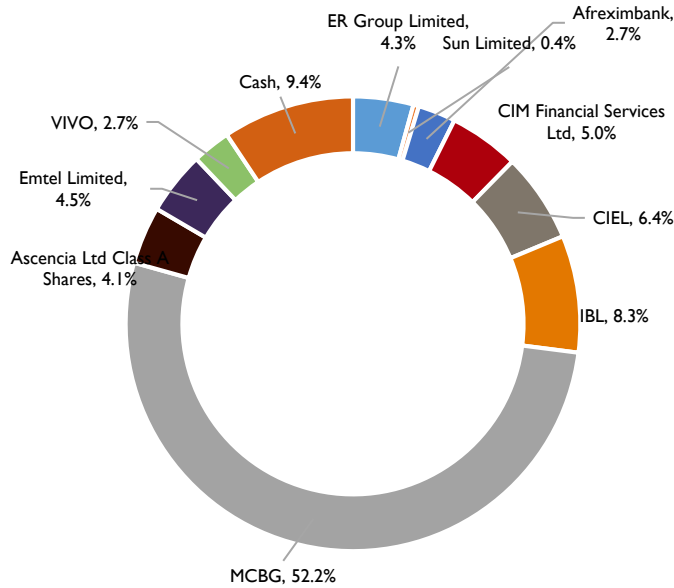
	3 Year	5 Years	10 Years	20 Years	Inception
MCB TF - Retail Income Class	8.8%	10.7%	4.0%	6.3%	7.4%
SEM-10	5.4%	7.2%	2.0%	4.2%	4.9%

**Discrete performance**

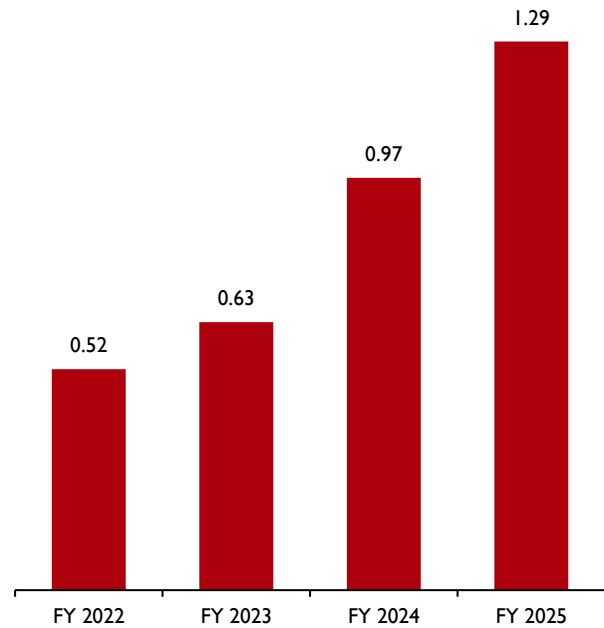
	CY 2025	CY 2024	CY 2023	CY 2022	CY 2021
MCB TF - Retail Income Class	21.0%	27.8%	1.7%	-2.4%	31.2%
SEM-10	-0.7%	22.3%	-1.6%	-3.9%	25.3%

CY: Calendar year

**Portfolio Mix**



**Dividends per unit (Rs)**



**DISCLAIMER**

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