

September 2026

	NAV	Issue price	Rep. price	Fund Size
MUR	34.73	35.23	34.41	340M

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 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).

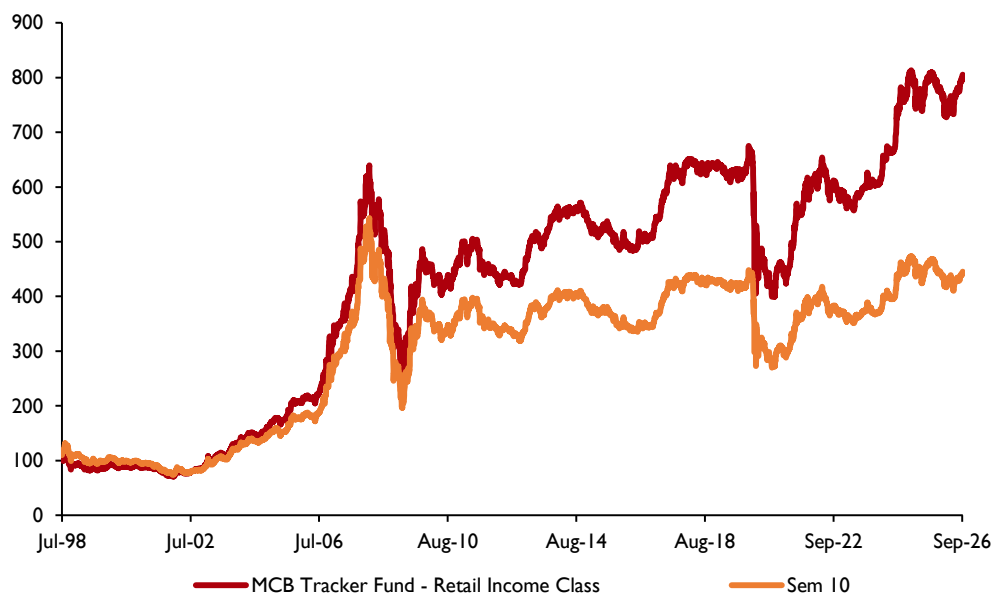
Performance
 Where applicable, all returns are based on NAV to NAV (dividends reinvested).

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: mcbscm@mcbscm.mu
 Website: 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	1.4%	2.0%	-0.3%	40.0%	698.2%
SEM-10	1.5%	-0.8%	-4.4%	19.5%	301.9%

Annualised performance

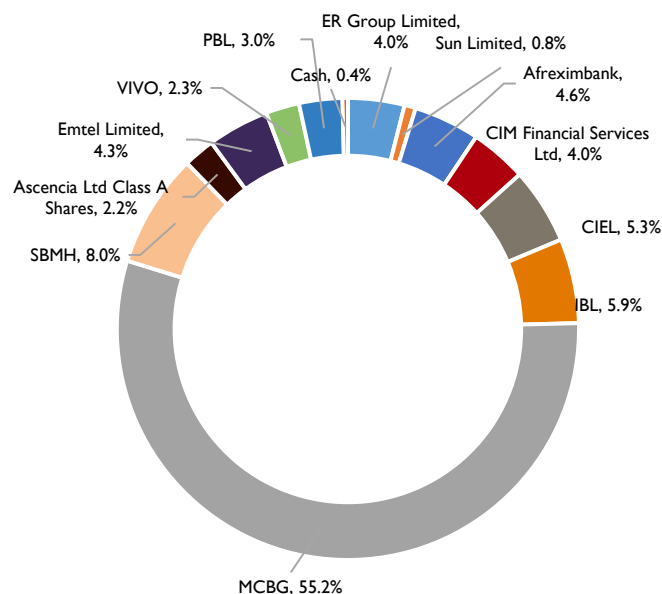
	3 Year	5 Years	10 Years	20 Years	Inception
MCB TF - Retail Income Class	8.6%	7.0%	4.5%	6.0%	7.6%
SEM-10	4.4%	3.6%	2.3%	3.8%	5.0%

Discrete performance

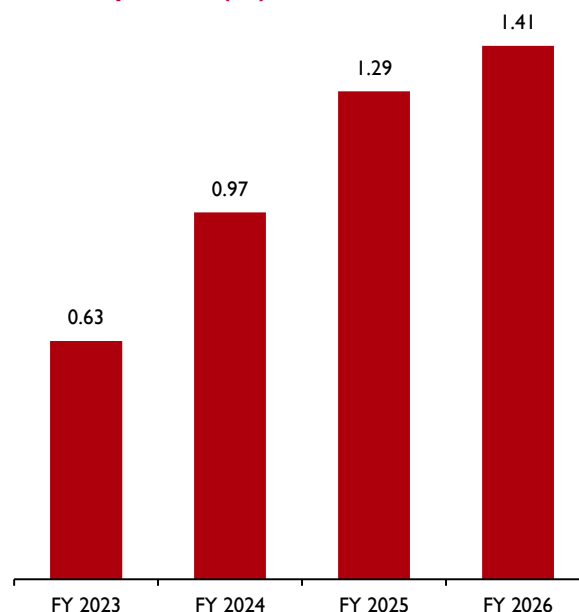
	CY 2025	CY 2024	CY 2023	CY 2022	CY 2021
MCB TF - Retail Income Class	32.5%	27.8%	1.7%	-2.4%	31.2%
SEM-10	-0.7%	22.3%	-1.6%	-3.9%	25.3%

CY: Calendar year

Portfolio Mix



Dividends per unit (Rs)



DISCLAIMER

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