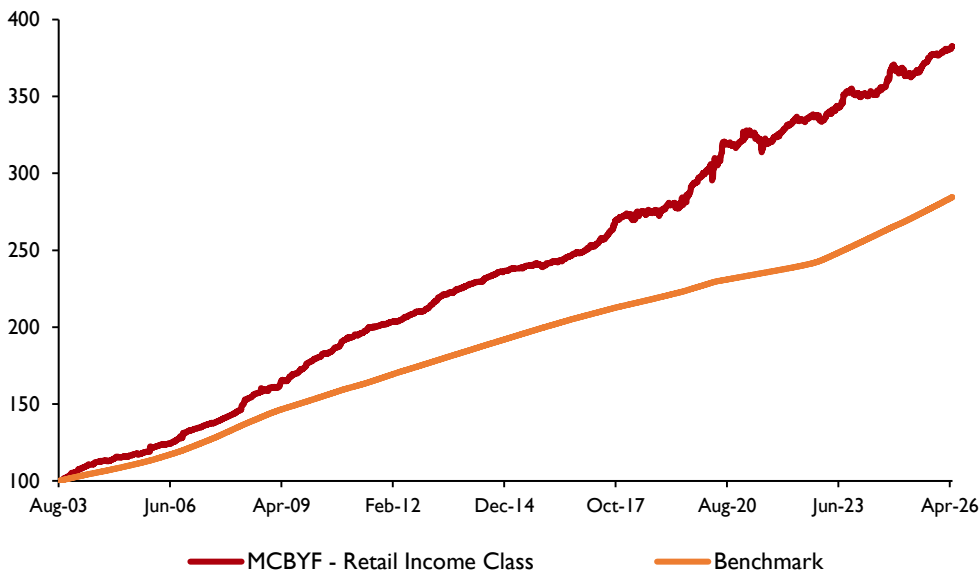


	<b>NAV</b>	<b>Issue price</b>	<b>Rep. price</b>	<b>Fund Size</b>
<b>MUR</b>	<b>14.22</b>	<b>14.36</b>	<b>14.15</b>	<b>2.48B</b>

### Investment objective

MCB Yield Fund is an open-ended fund constituted under the MCB Unit Trust, duly authorised under the Securities Act 2005. Its objective is to endeavour to yield at least 1.75% above the average savings rate offered by commercial banks in Mauritius, over any given financial year.

### Evolution of performance



### Cumulative performance

	<b>1 month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>5 Years</b>	<b>Inception</b>
MCBYF - Retail Income Class	0.5%	4.5%	5.2%	18.0%	282.6%

### Annualised performance

	<b>3 Year</b>	<b>5 Years</b>	<b>10 Years</b>	<b>20 Years</b>	<b>Inception</b>
MCBYF - Retail Income Class	4.0%	3.4%	4.6%	5.8%	6.1%

### Discrete performance

	<b>FY 2025</b>	<b>FY 2024</b>	<b>FY 2023</b>	<b>FY 2022</b>	<b>FY 2021</b>
MCBYF - Retail Income Class	3.0%	3.3%	2.9%	6.0%	-1.4%
Dividend yield	3.9%	4.0%	4.0%	3.4%	2.8%
Average Savings rate	2.9%	3.2%	2.1%	0.3%	0.2%

FY : July to June

\*Benchmark: Savings + 1% up to 30 June 2019  
Savings + 1.75% as from 01 July 2019

### Investment Manager

MCB Investment Management Co Ltd

### Launch Date

5 August 2003

### Initial offer price

MUR.10.00 per unit

### Dealing Day

Every Friday

**ISIN** MU0650S00004

**Bloomberg Code** MCBYF00 MP

**Citi Code** K2JY

### 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: 0.85% p.a.  
Trustee Fee: Up to 0.04% p.a.  
Custodian Fee: Up to 0.07% p.a.  
Registrar Fee: Up to 0.25% p.a. (current rate being applied is 0.20% + VAT = 0.23%)

### Application and Redemption Forms

Downloadable from the website of the Trust at [www.mcbcm.mu/funds](http://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](http://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).

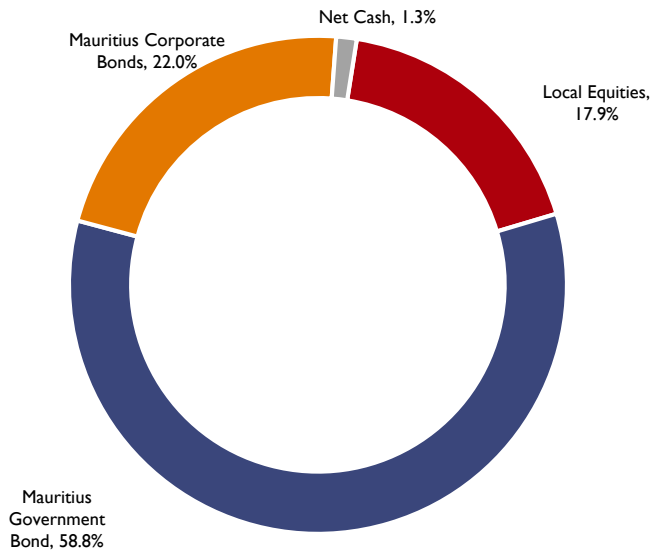
### Dividend distribution

Dividends are declared & paid twice a year in January and July. Please refer to the Prospectus for a detailed explanation of the dividend policy.

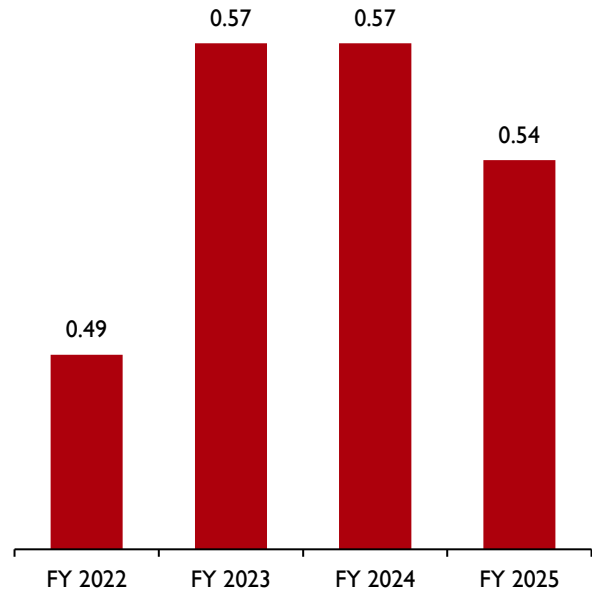
### Principal distributor

MCB Securities Ltd  
Sir William Newton Street, Port Louis  
Telephone: 207-6868  
Facsimile: 208-9210  
Email: [mcbfunds@mcbcm.mu](mailto:mcbfunds@mcbcm.mu)  
Website: [www.mcbcapitalmarkets.mu](http://www.mcbcapitalmarkets.mu)

**Portfolio Mix**



**Dividend per unit (Rs)**



**Top 10 Holdings**

MAURGB 4.94 07/26/34	6.6%
MAURGB 6.08 09/07/38	4.2%
MAURGB 5.06 11/08/39	4.0%
MAURGB 6.24 17/03/37	3.8%
MAURGB 5.68 06/23/43	3.7%
MCBG Ordinary Shares	3.7%
MAURGB 5.95 02/08/39	3.5%
SBM Holdings	3.3%
Attitude Property Ltd	3.2%
Vivo Energy	3.1%

**DISCLAIMER**

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