MCB YIELD FUND

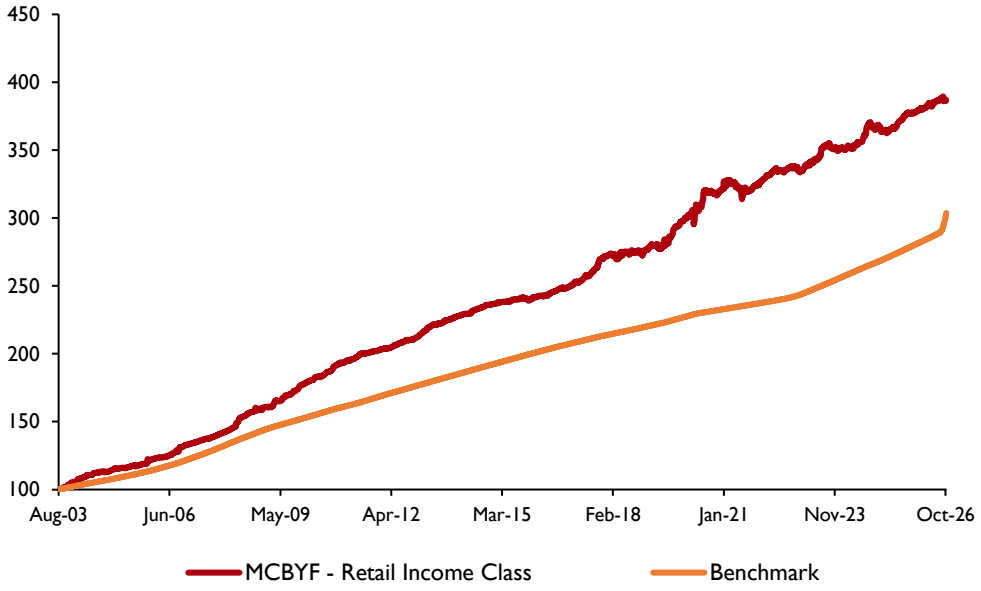
October 2026

	NAV	Issue price	Rep. price	Fund Size
MUR	14.07	14.21	14	2.37B

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

	1 month	FYTD	1 Year	5 Years	Inception
MCBYF - Retail Income Class	-0.5%	0.4%	2.4%	19.4%	286.9%

Annualised performance

	3 Year	5 Years	10 Years	20 Years	Inception
MCBYF - Retail Income Class	3.3%	3.6%	4.6%	5.5%	6.0%

Discrete performance

	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022
MCBYF - Retail Income Class	5.2%	3.0%	3.3%	2.9%	6.0%
Dividend yield	4.0%	3.9%	4.0%	4.0%	3.4%
Average Savings rate	3.1%	2.9%	3.2%	2.1%	0.3%

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 0.10% p.a.
Custodian Fee: Up to 0.10% p.a.
Registrar Fee: Up to 0.25%

Application and Redemption Forms
Downloadable from the website of the Trust at 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

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).

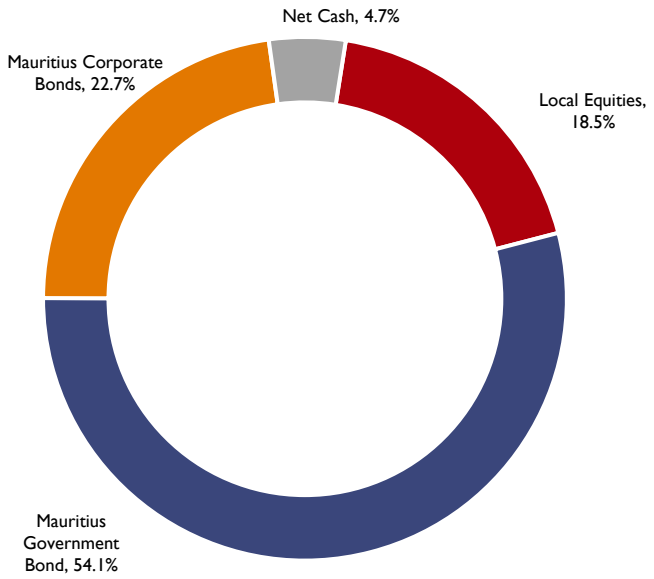
Performance
Where applicable, all returns are based on NAV to NAV(dividends reinvested).

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.

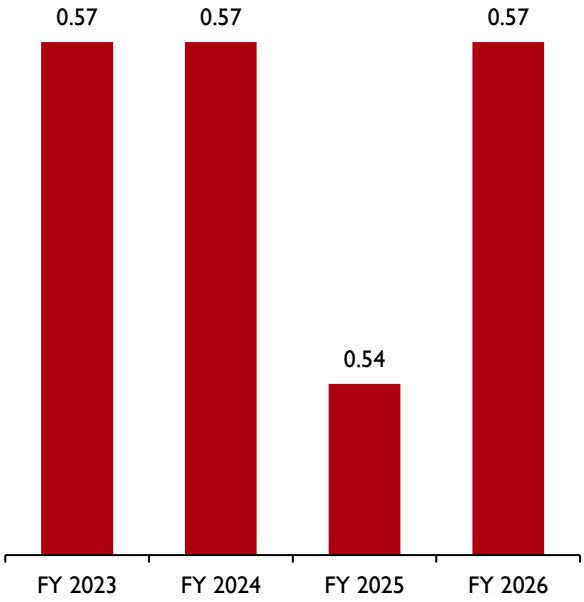
Principal distributor

MCB Securities Ltd
Sir William Newton Street, Port Louis
Telephone: 207-6868
Facsimile: 208-9210
Email: mcbfunds@mcbcm.mu
Website: 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	4.3%
MCBG Ordinary Shares	4.2%
MAURGB 5.06 11/08/39	4.1%
MAURGB 6.24 17/03/37	4.0%
MAURGB 5.68 06/23/43	3.8%
MAURGB 5.95 02/08/39	3.6%
Attitude Property Ltd	3.3%
SBM Holdings	3.2%
MAURGB 4.70 08/12/30	2.5%

DISCLAIMER

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