

	<b>NAV</b>	<b>Issue price</b>	<b>Rep. price</b>	<b>Fund Size</b>
<b>MUR</b>	<b>45.81</b>	<b>46.57</b>	<b>45.3</b>	<b>269.6 M</b>

### Investment objective

MCB Domestic Equities 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 a diversified portfolio of listed equities in Mauritius.

### Evolution of performance (MUR)



<b>Cumulative perf.</b>	<b>1 month</b>	<b>YTD</b>	<b>1 Year</b>	<b>5 Years</b>	<b>Inception</b>
MCB DEF - Retail Income Class	-2.0%	-6.2%	-14.7%	-13.3%	617.7%
SEMDEX	-1.7%	-6.3%	-15.9%	-15.8%	426.1%

<b>Annualised performance</b>	<b>3 Year</b>	<b>5 Years</b>	<b>10 Years</b>	<b>20 Years</b>	<b>Inception</b>
MCB DEF - Retail Income Class	8.2%	-2.8%	2.4%	9.2%	9.5%
SEMDEX	7.0%	-3.4%	0.1%	7.5%	7.9%

<b>Discrete perf.</b>	<b>CY 2022</b>	<b>CY 2021</b>	<b>CY 2020</b>	<b>CY 2019</b>	<b>CY2018</b>
MCB DEF - Retail Income Class	0.3%	28.9%	-25.6%	-1.3%	0.8%
SEMDEX	-2.0%	27.3%	-24.3%	-1.9%	0.7%

**Investment Manager**  
MCB Investment Management Co Ltd

**Launch Date**  
31 August 2001

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

**Dealing Day**  
Every Friday

**Bloomberg Code** MCBDEF0 MP

**Citi Code** K2JX

**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: 1.00% 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).

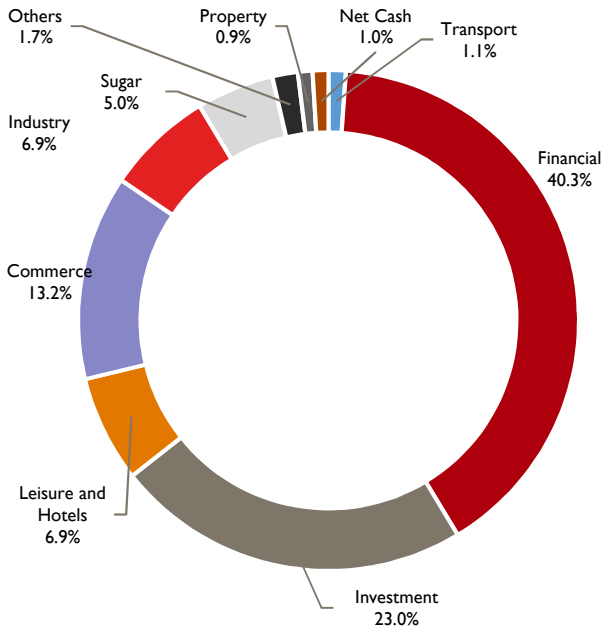
**Performance**  
Where applicable, all returns are based on NAV to NAV (dividends reinvested).

**Dividend distribution**  
Dividends are declared in December and paid in January. Please refer to the Prospectus for a detailed explanation of the dividend policy.

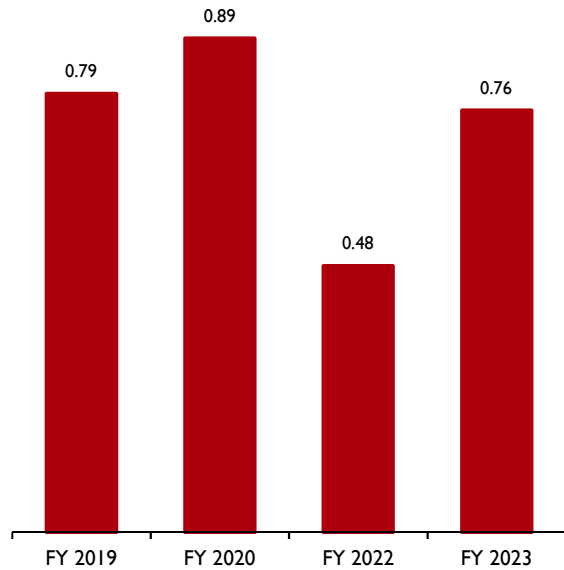
### Principal distributor

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

**Portfolio Mix**



**Dividend per unit (Rs)**



**Top 10 Holdings**

MCB Group Limited Ordinary Shares	31.2%
IBL Ltd	11.7%
SBM Holdings Ltd	4.6%
CIEL Limited	4.4%
Promotion and Development Ltd	3.5%
Rogers & Company Limited	3.3%
Phoenix Beverages Ltd	3.3%
ENL Limited Ordinary Shares	3.2%
United Basalt Products Ltd	2.9%
Medine Limited	2.6%

**DISCLAIMER**

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