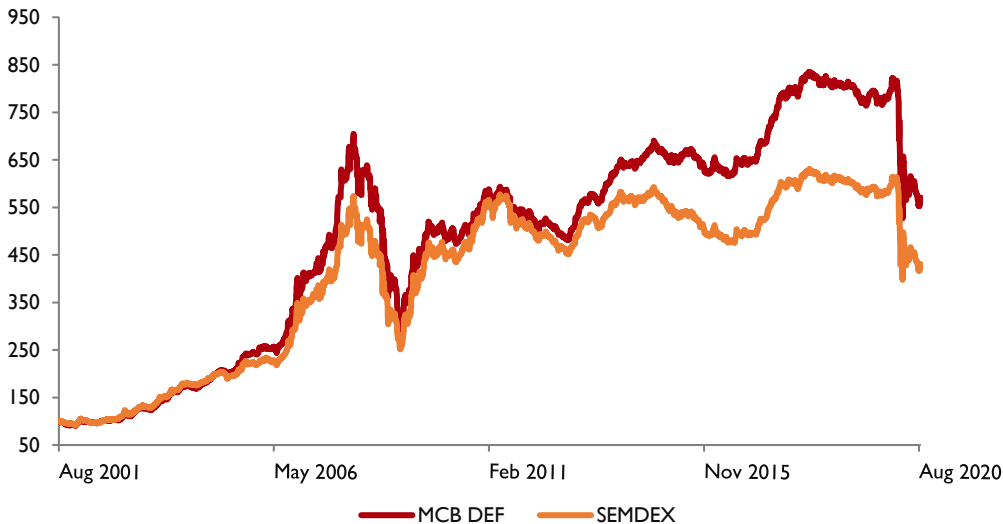


	NAV	Issue price	Rep. price	Fund Size
MUR	37.33	37.95	36.91	183.2 M

### 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)



Cumulative perf.	1 month	YTD	1 Year	5 Years	Inception
MUR	-1.0%	-28.4%	-27.9%	-12.8%	470.4%
SEMDEX	-1.0%	-27.6%	-27.1%	-18.3%	330.6%

Annualised performance	3 Year	5 Years	Inception
MUR	-10.3%	-2.7%	9.6%
SEMDEX	-10.4%	-4.0%	8.0%

Discrete perf.	CY 2019	CY 2018	CY 2017	CY 2016	CY 2015
MCB DEF	-1.3%	0.8%	23.6%	3.3%	-5.9%
SEMDEX	-1.9%	0.7%	21.8%	-0.1%	-12.7%

**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: 0.10% p.a.  
Custodian Fee: 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).

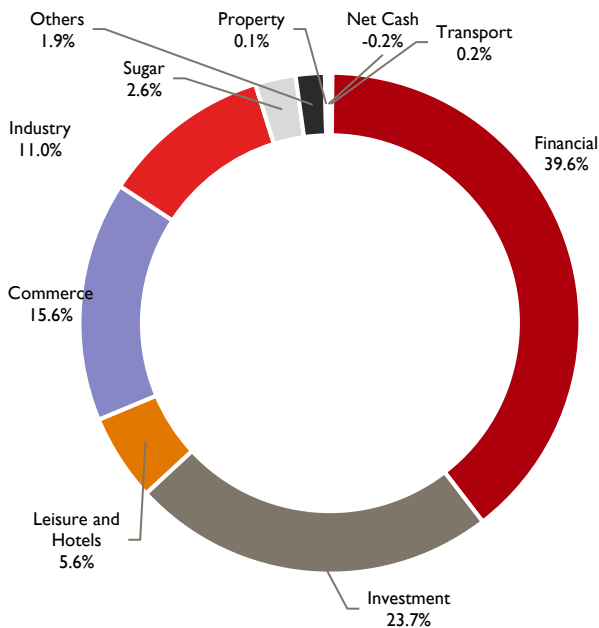
**Performance**  
Where applicable, all returns are based on NAV to NAV (dividends reinvested).

**Dividend distribution**  
Dividends are declared once a year on 30 June with payment effected in August. Please refer to the Prospectus for a detailed explanation of the dividend policy.

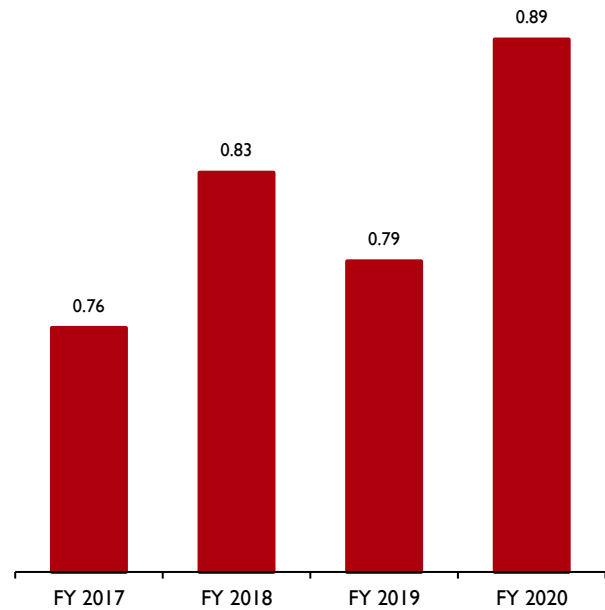
### Principal distributor

MCB Stockbrokers Ltd  
Sir William Newton Street, Port Louis  
Telephone: 202-5522  
Facsimile: 208-9210  
Email: [mcbfunds@mcbscm.mu](mailto:mcbfunds@mcbscm.mu)  
Website: [www.mbcscapitalmarkets.mu](http://www.mbcscapitalmarkets.mu)

### Portfolio Mix



### Dividend per unit (Rs)



### Top 10 Holdings

MCB Group Limited	30.1%
IBL Ltd	14.4%
SBM Holdings Ltd	5.4%
Phoenix Beverages Ltd	5.2%
United Basalt Products Ltd	5.1%
Promotion and Development Ltd	3.8%
ENL Limited	3.3%
Rogers & Co Ltd	2.8%
CIEL Limited	2.8%
Alteo Limited	2.6%

### DISCLAIMER

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