

	<b>NAV</b>	<b>Issue price</b>	<b>Rep. price</b>	<b>Fund Size</b>
<b>MUR</b>	<b>38.42</b>	<b>39.08</b>	<b>37.95</b>	<b>980.3 M</b>

### Investment objective

MCB General 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 whilst offering short term regular income.

### Evolution of performance



### Cumulative performance

	<b>1 mth</b>	<b>YTD</b>	<b>1 Year</b>	<b>5 Years</b>	<b>Inception</b>
MCBGF - Retail Income Class	-1.2%	-8.1%	-3.9%	28.4%	595.1%

### Annualised performance

	<b>3 Year</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Inception</b>
MCBGF - Retail Income Class	5.8%	5.1%	6.8%	7.2%

### Discrete performance

	<b>CY 2021</b>	<b>CY 2020</b>	<b>CY 2019</b>	<b>CY 2018</b>	<b>CY 2017</b>
MCBGF - Retail Income Class	20.0%	3.7%	10.4%	-1.6%	13.8%

### Investment Manager

MCB Investment Management Co Ltd

### Launch Date

14 October 1994

### Initial offer price

MUR.10.00 per unit

### Dealing Day

Every Friday

**ISIN** MU0650S00020

**Bloomberg Code** MCBGF00 MP

**Citi Code** K2JV

### 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: Up to 0.10% p.a.  
Custodian Fee: Up to 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).

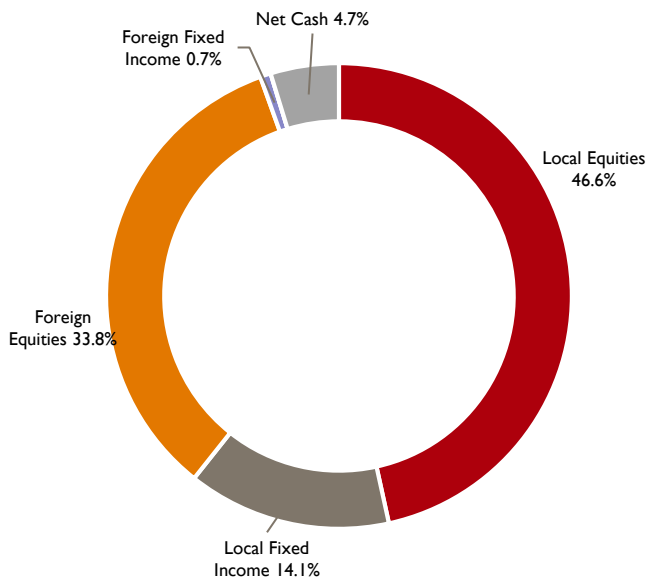
### Dividend distribution

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

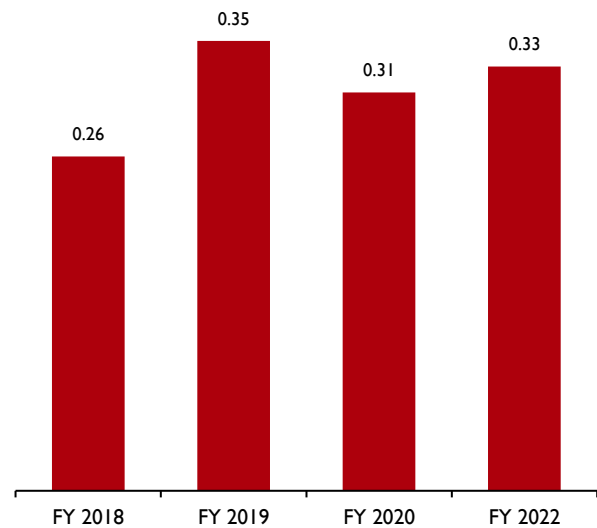
### Principal distributor

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

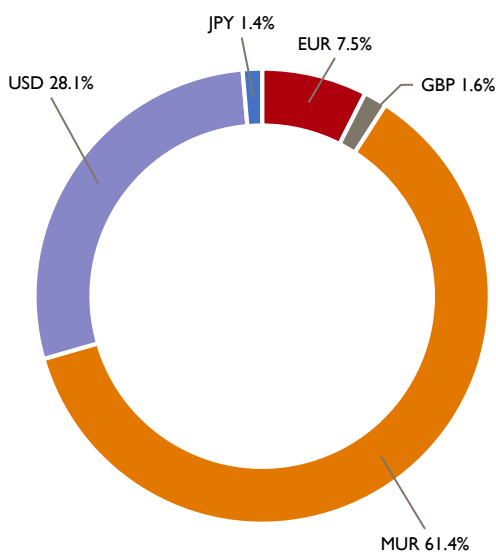
**Portfolio Mix**



**Dividend per unit (Rs)**



**Currency Mix**



**Top 10 Holdings**

MCB Group Limited Ordinary Shares	14.0%
Comgest Growth Europe EUR Class Units CAP	5.9%
Comgest Growth America Fund	5.7%
IBL Ltd	5.4%
Seilern Stryx America USD	3.3%
Comgest Growth Asia	2.6%
SBM Holdings Ltd	2.4%
iShares Core S&P 500 ETF (USD)	2.0%
ENL Limited Ordinary Shares	1.9%
CIEL Limited	1.8%

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