

|            | <b>NAV</b>   | <b>Issue price</b> | <b>Rep. price</b> | <b>Fund Size</b> |
|------------|--------------|--------------------|-------------------|------------------|
| <b>MUR</b> | <b>39.19</b> | <b>39.87</b>       | <b>38.70</b>      | <b>993.8 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 | 1.1%         | 3.7%       | -3.7%         | 24.7%          | 609.1%           |

### Annualised performance

|                             | <b>3 Year</b> | <b>5 Years</b> | <b>10 Years</b> | <b>20 Years</b> | <b>Inception</b> |
|-----------------------------|---------------|----------------|-----------------|-----------------|------------------|
| MCBGF - Retail Income Class | 5.9%          | 4.5%           | 6.1%            | 8.8%            | 7.1%             |

### Discrete performance

|                             | <b>CY 2022</b> | <b>CY 2021</b> | <b>CY 2020</b> | <b>CY 2019</b> | <b>CY 2018</b> |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| MCBGF - Retail Income Class | -9.6%          | 20.0%          | 3.7%           | 10.4%          | -1.6%          |

### 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.mbcm.mu/funds](http://www.mbcm.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.mbcm.mu/funds](http://www.mbcm.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

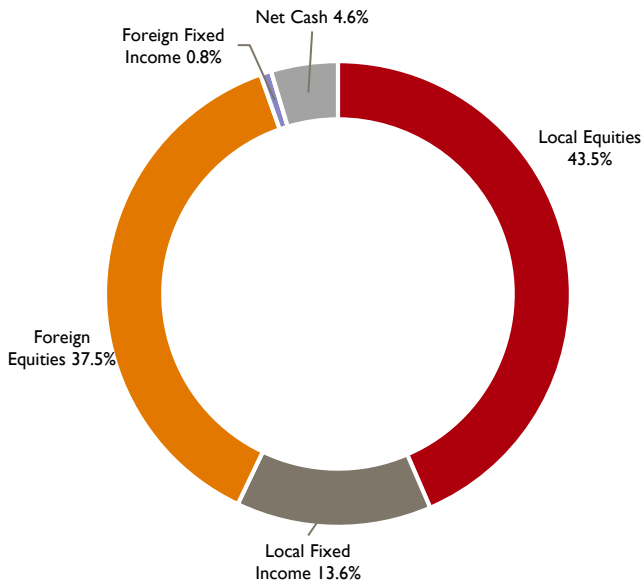
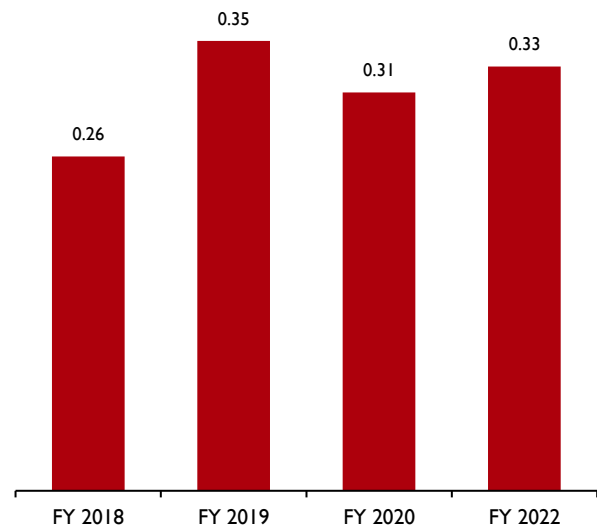
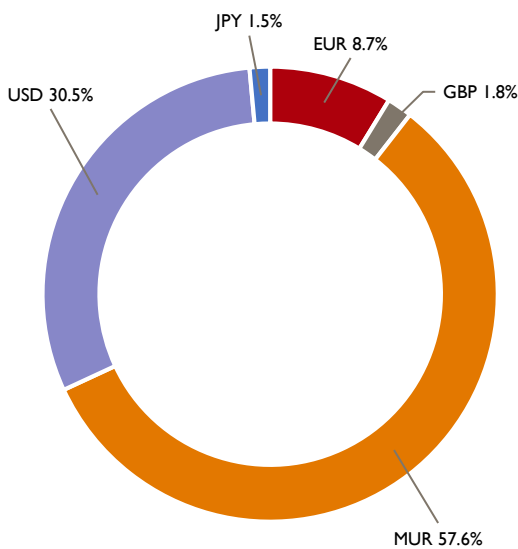
Where applicable, all returns are based on NAV to NAV (dividends reinvested).

### 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: [mcbfunds@mbbcm.mu](mailto:mcbfunds@mbbcm.mu)

**Portfolio Mix**

**Dividend per unit (Rs)**

**Currency Mix**

**Top 10 Holdings**

|   |       |
|---|-------|
| MCB Group Limited Ordinary Shares         | 14.2% |
| Comgest Growth Europe EUR Class Units CAP | 6.9%  |
| Comgest Growth America Fund               | 6.0%  |
| IBL Ltd                                   | 4.7%  |
| Seilern Stryx America USD                 | 3.5%  |
| Comgest Growth Asia                       | 2.7%  |
| SBM Holdings Ltd                          | 2.3%  |
| iShares Core S&P 500 ETF (USD)            | 2.0%  |
| CIEL Limited                              | 1.7%  |
| Promotion and Development Ltd             | 1.6%  |

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