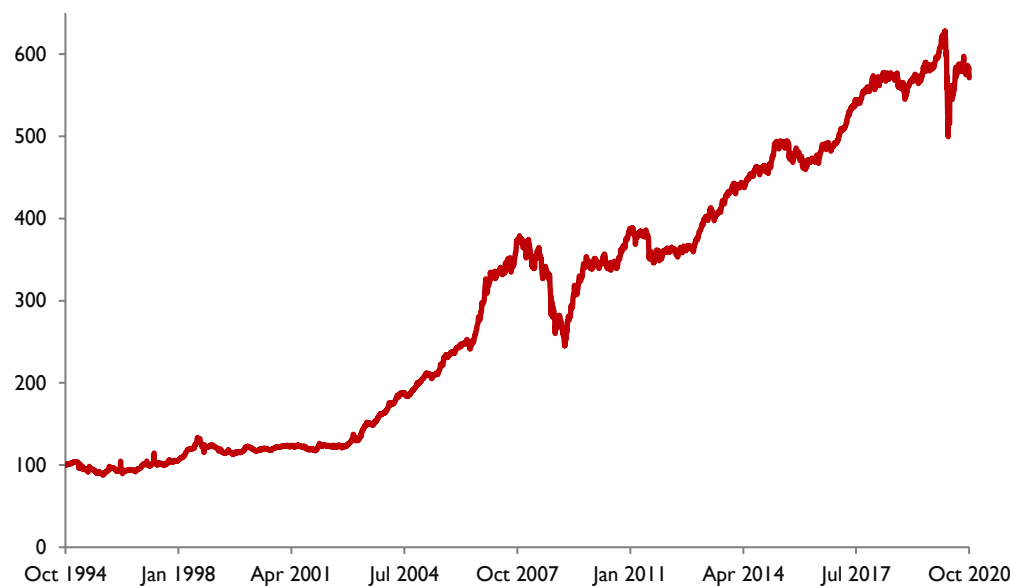


	NAV	Issue price	Rep. price	Fund Size
MUR	31.84	32.25	31.59	779.3 M

### 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

	1 month	YTD	1 Year	5 Years	Inception
MCB GF	-1.4%	-6.0%	-2.8%	18.2%	471.1%

### Annualised performance

	3 Year	5 Years	Inception
MCB GF	0.9%	3.4%	6.9%

### Discrete performance

	CY 2019	CY 2018	CY 2017	CY 2016	CY 2015
MCB GF	10.4%	-1.6%	13.8%	3.5%	2.9%

### 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: 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.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

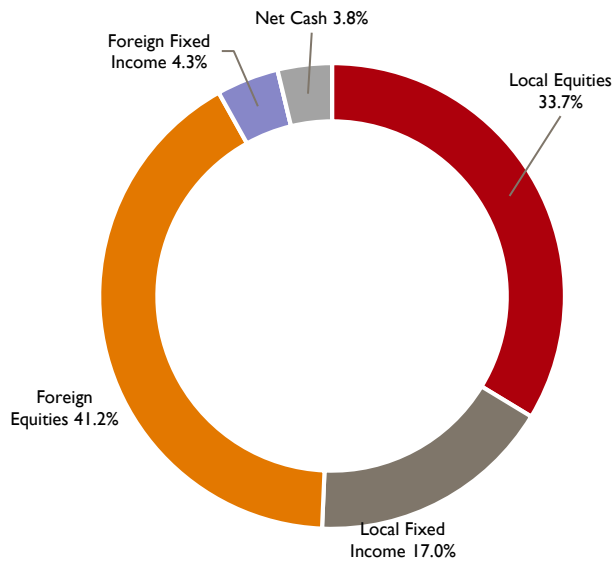
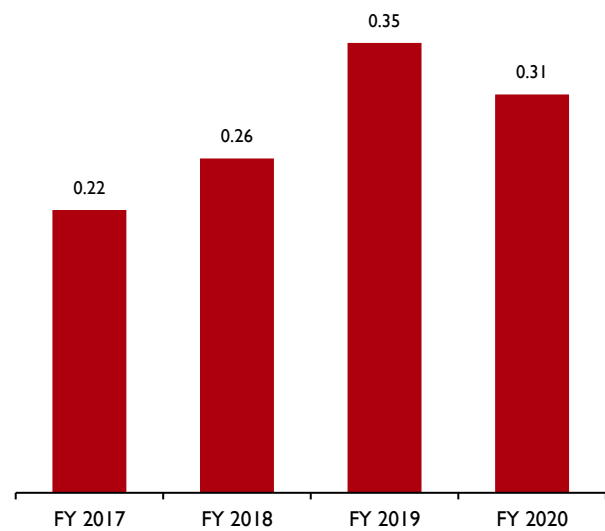
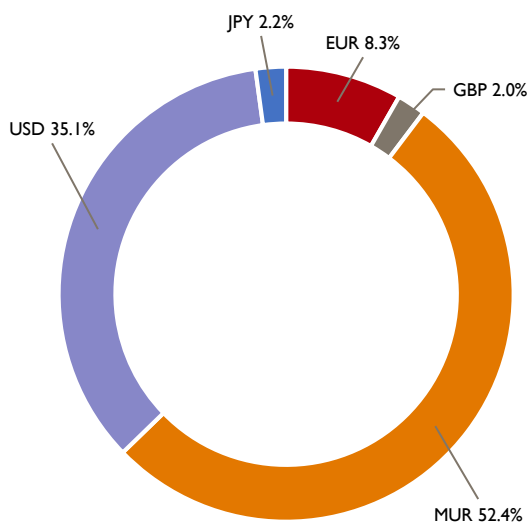
Where applicable, all returns are based on NAV to NAV (dividends reinvested).

### Dividend distribution

Dividends are declared once a year on 30 June with payment effected in 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@mbbcm.mu](mailto:mcbfunds@mbbcm.mu)

**Portfolio Mix**

**Dividend per unit (Rs)**

**Currency Mix**

**Top 10 Holdings**

MCB Group Limited	8.8%
Comgest Growth Europe EUR Class Units CAP	6.3%
Comgest Growth America Fund	5.6%
Comgest Growth Asia	4.1%
Investec Global Strategy Fund - American Equity Fund A	3.9%
IBL Ltd	3.8%
Stryx America	3.4%
Comgest Growth Japan Fund	2.2%
Phoenix Beverages Ltd	1.9%
iShares Core S&P 500 ETF (USD) ETF	1.9%

**DISCLAIMER**

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