

**January 2024**

	<b>NAV</b>	<b>Issue price</b>	<b>Rep. price</b>	<b>Fund Size</b>
<b>MUR</b>	<b>26.53</b>	<b>27.13</b>	<b>26.06</b>	<b>938.4 M</b>
<b>USD</b>	<b>0.59</b>	<b>0.60</b>	<b>0.58</b>	<b>20.8 M</b>
<b>EUR</b>	<b>0.54</b>	<b>0.55</b>	<b>0.53</b>	<b>19.1 M</b>
<b>GBP</b>	<b>0.46</b>	<b>0.47</b>	<b>0.45</b>	<b>16.3 M</b>

**Investment Manager**  
 MCB Investment Management Co Ltd

**Launch Date**  
 1 March 2009

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

**Dealing Day**  
 Every Friday

**ISIN** MU0650S00079

**Bloomberg Code** MCBOF00 MP

**Citi Code** K2JZ

**Minimum investments**

 Lump-sum investment: MUR.10,000 or equi. of 50 units (whichever is higher) or equi. amount in USD/EUR/GBP.  
 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.

**Investment objective**

MCB Overseas 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 overseas collective investment schemes providing exposure to the world's principal stock, bond and currency markets, thus enabling access to a worldwide balanced portfolio in a single investment product.

**Evolution of performance (MUR)**

**Cumulative performance**

MCBOF- Retail Acc. Class	<b>1 mth</b>	<b>YTD</b>	<b>1 Year</b>	<b>5 Years</b>	<b>Incep.</b>
MUR	1.8%	1.8%	9.8%	69.8%	165.3%
USD	-0.7%	-0.7%	7.8%	28.8%	98.7%
EUR	1.5%	1.5%	7.5%	35.7%	139.3%
GBP	-0.3%	-0.3%	4.4%	32.2%	131.6%

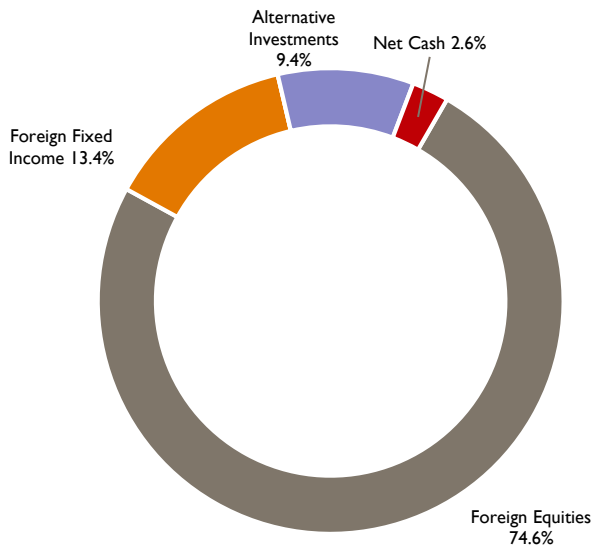
**Annualised performance**

MCBOF- Retail Acc. Class	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Incep.</b>
MUR	4.2%	11.2%	8.3%	6.8%
USD	-0.3%	5.2%	4.0%	4.7%
EUR	3.3%	6.3%	6.4%	6.0%
GBP	2.1%	5.7%	6.8%	5.8%

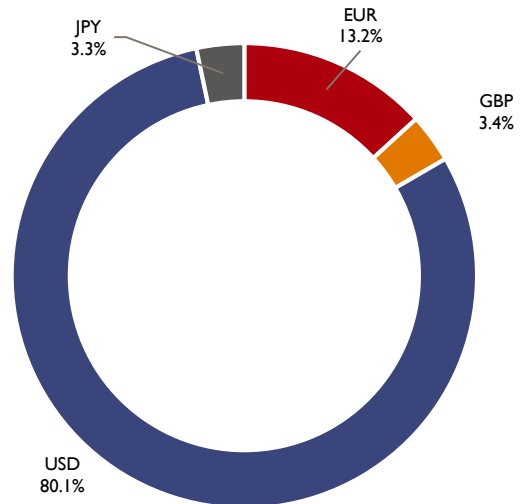
**Principal distributor**

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 Facsimile: 208-9210  
 Email: [mcbfunds@mcbscm.mu](mailto:mcbfunds@mcbscm.mu)

**Portfolio Mix**



**Currency Mix**



**Top 10 Holdings**

Comgest Growth America Fund	7.0%
Seilern Stryx America USD	6.1%
Comgest Growth Europe EUR Class Units CAP	5.9%
Jupiter Dynamic Bond	4.9%
Pictet Robotics	4.3%
Seilern Stryx World USD	3.9%
Comgest Growth Greater Europe Opportunities	3.6%
Comgest Growth Japan Fund	3.4%
iShares Private Equity UCITS ETF	3.3%
Pictet Global Emerging Equities	2.9%

**DISCLAIMER**

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