

**March 2021**

	<b>NAV</b>	<b>Issue price</b>	<b>Rep. price</b>	<b>Fund Size</b>
<b>MUR</b>	24.51	25.07	24.08	802.7 M
<b>USD</b>	0.61	0.62	0.60	19.9 M
<b>EUR</b>	0.52	0.53	0.51	17 M
<b>GBP</b>	0.44	0.45	0.43	14.5 M

### 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

	<b>1 month</b>	<b>YTD</b>	<b>1 Year</b>	<b>5 Years</b>	<b>Inception</b>
<b>MUR</b>	2.6%	4.3%	46.8%	78.6%	145.1%
<b>USD</b>	-0.7%	1.5%	42.0%	56.8%	105.2%
<b>EUR</b>	2.7%	6.0%	33.0%	51.0%	128.6%
<b>GBP</b>	2.0%	0.3%	27.2%	63.5%	121.5%

### Annualised performance

	<b>3 Year</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Inception</b>
<b>MUR</b>	14.9%	12.3%	8.7%	7.7%
<b>USD</b>	8.0%	9.4%	5.1%	6.1%
<b>EUR</b>	9.7%	8.6%	7.1%	7.1%
<b>GBP</b>	8.7%	10.3%	6.8%	6.8%

### 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: 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).

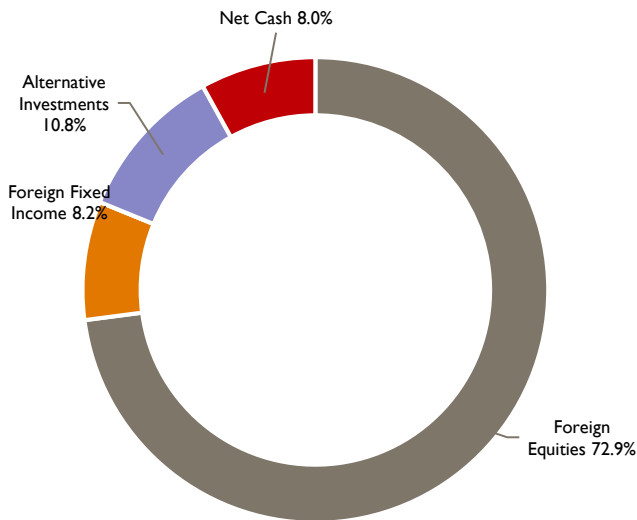
### Performance

Where applicable, all returns are based on NAV to NAV.

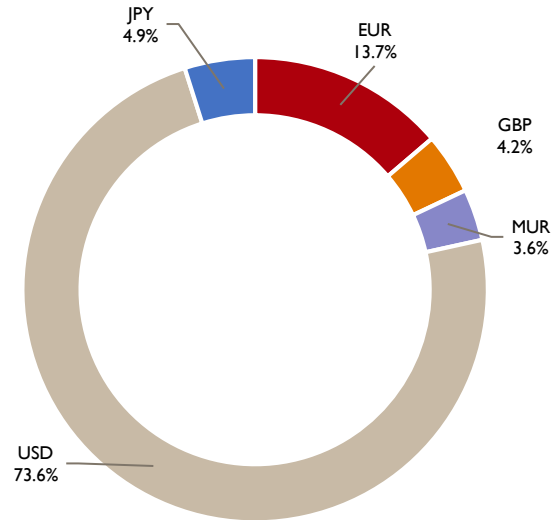
### Principal distributor

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

**Portfolio Mix**



**Currency Mix**



**Top 10 Holdings**

Stryx America	5.6%
Comgest Growth America Fund	5.6%
Comgest Growth Japan Fund	4.9%
Comgest Growth Europe EUR Class Units CAP	4.1%
PICTET ROBOTICS	4.0%
Investec Global Strategy Fund - American Equity Fund A	3.6%
Comgest Growth Asia	3.5%
Comgest Growth Greater Europe Opportunities	3.4%
Hanseatique	3.2%
iShares Private Equity UCITS ETF	3.0%

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