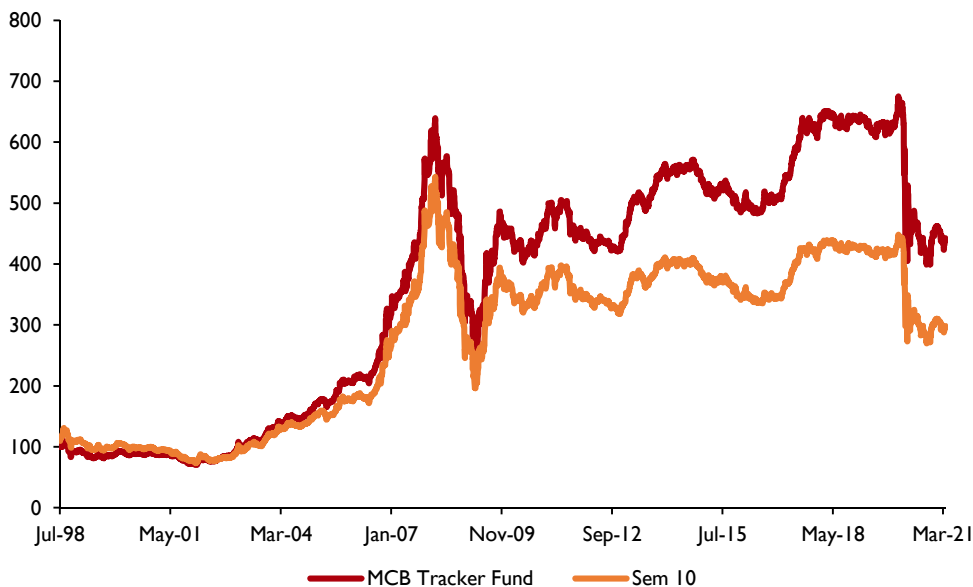


	NAV	Issue price	Rep. price	Fund Size
MUR	22.17	22.53	21.92	205.5m

### Investment objective

MCB Tracker Fund is an open-ended fund constituted under the MCB Unit Trust, duly authorised under the Securities Act 2005. Its objective is to track the SEM-10 index while offering long term capital appreciation and regular income.

### Evolution of performance



### Cumulative performance

	1 month	YTD	1 Year	5 Years	Inception
MCB TF	-0.9%	-5.0%	-1.0%	-11.2%	338.8%
SEM-10	-0.5%	-4.5%	-0.6%	-14.1%	169.3%

### Annualised performance

	3 Year	5 Years	Inception
MCB TF	-12.1%	-2.3%	6.7%
SEM-10	-12.1%	-3.0%	4.4%

### Discrete performance

	CY 2020	CY 2019	CY 2018	CY 2017	CY 2016
MCB TF	-28.3%	1.3%	1.8%	22.9%	3.3%
SEM-10	-28.0%	1.0%	0.9%	22.3%	-0.4%

CY: Calendar year

**Investment Manager**  
MCB Investment Management Co Ltd

**Launch Date**  
17 June 1998

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

**Dealing Day**  
Every Friday

**ISIN** MU0650S00012

**Bloomberg Code** MCBTF00 MP

**Citi Code** K2JW

#### 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: 0.80% 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.mcbcm.mu/funds](http://www.mcbcm.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.mcbcm.mu/funds](http://www.mcbcm.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).

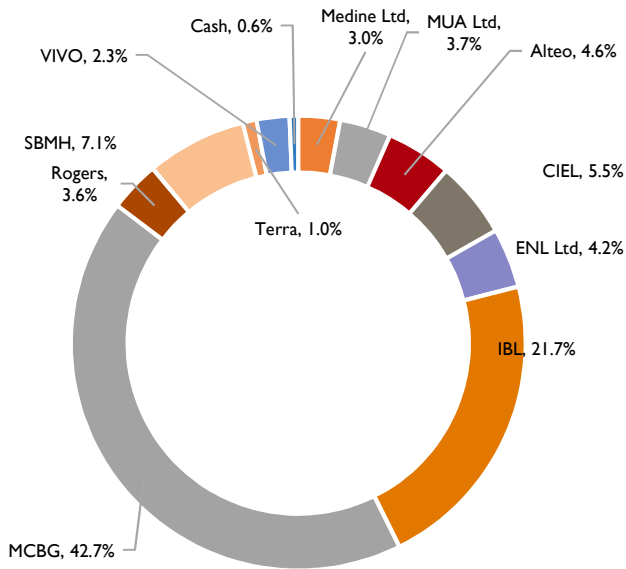
#### Dividend distribution

Dividends are declared once a year on 31st December with payment effected in January. Please refer to the Prospectus for a detailed explanation of the dividend policy.

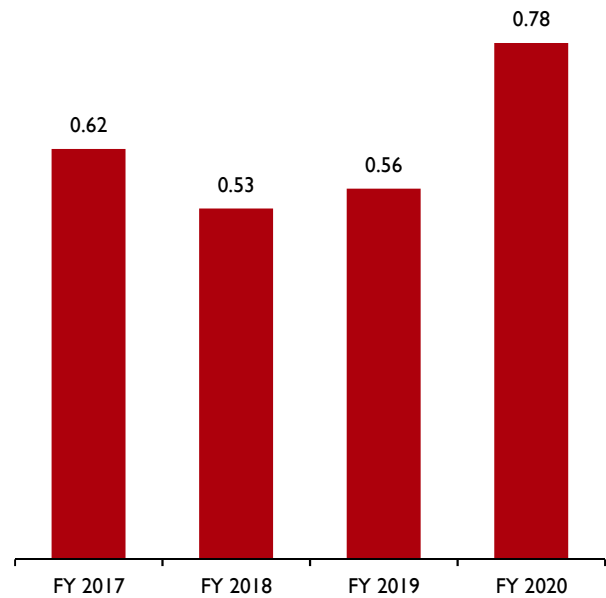
#### Principal distributor

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

**Portfolio Mix**



**Dividends per unit (Rs)**



**DISCLAIMER**

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