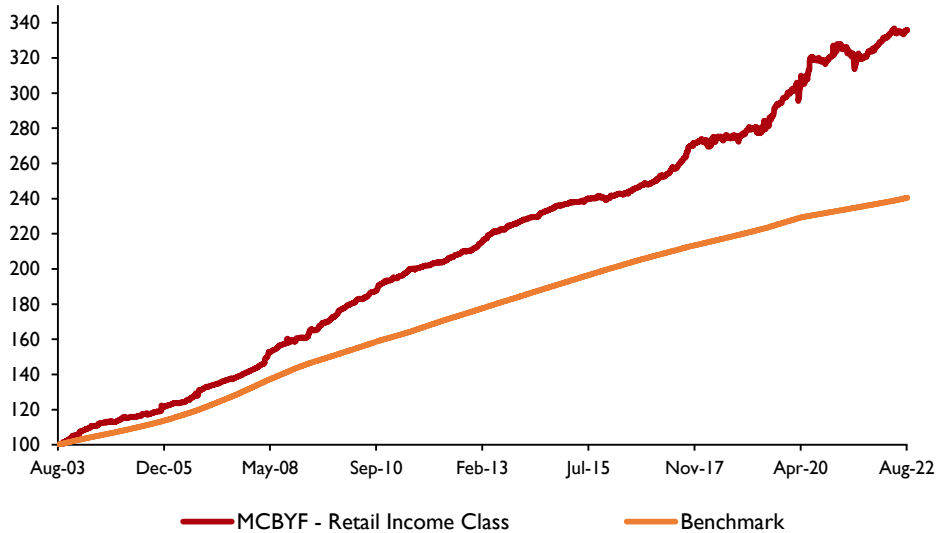


	<b>NAV</b>	<b>Issue price</b>	<b>Rep. price</b>	<b>Fund Size</b>
<b>MUR</b>	<b>14.31</b>	<b>14.51</b>	<b>14.18</b>	<b>2,575.4 m</b>

### Investment objective

MCB Yield Fund is an open-ended fund constituted under the MCB Unit Trust, duly authorised under the Securities Act 2005. Its objective is to endeavour to yield at least 1.75% above the average savings rate offered by commercial banks in Mauritius, over any given financial year.

### Evolution of performance



### Cumulative performance

	<b>1 month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>5 Years</b>	<b>Inception</b>
MCBYF - Retail Income Class	0.7%	0.4%	4.9%	27.4%	235.7%

### Annualised performance

	<b>3 Year</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Inception</b>
MCBYF - Retail Income Class	5.3%	5.0%	4.8%	6.6%

### Discrete performance

	<b>FY 2022</b>	<b>FY 2021</b>	<b>FY 2020</b>	<b>FY 2019</b>	<b>FY 2018</b>
MCBYF - Retail Income Class	6.0%	-1.4%	13.7%	2.5%	6.3%
Dividend yield	3.4%	2.8%	3.3%	3.5%	3.5%
Average Savings rate	0.3%	0.2%	1.4%	1.9%	1.9%

FY : July to June

\*Benchmark: Savings + 1% up to 30 June 2019

Savings + 1.75% as from 01 July 2019

### Investment Manager

MCB Investment Management Co Ltd

### Launch Date

5 August 2003

### Initial offer price

MUR.10.00 per unit

### Dealing Day

Every Friday

### ISIN MU0650S00004

### Bloomberg Code MCBYF00 MP

### Citi Code K2JY

### 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: 0.85% p.a.  
Trustee Fee: Up to 0.04% p.a.  
Custodian Fee: Up to 0.07% p.a.  
Registrar Fee: Up to 0.25% p.a. (current rate being applied is 0.20% + VAT = 0.23%)

### 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).

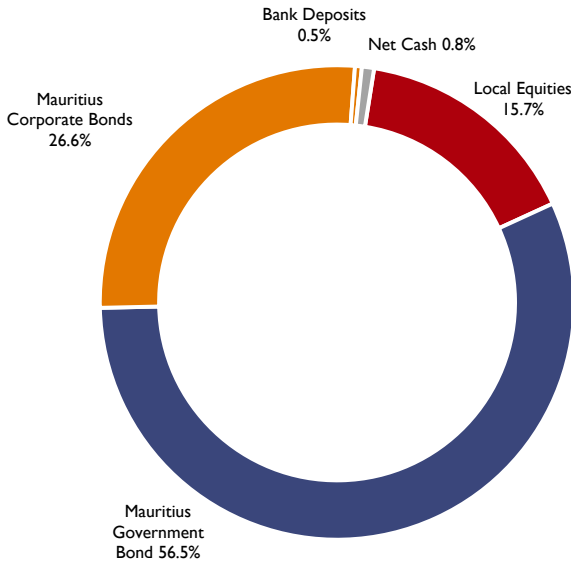
### Dividend distribution

Dividends are declared & paid twice a year in January and July. Please refer to the Prospectus for a detailed explanation of the dividend policy.

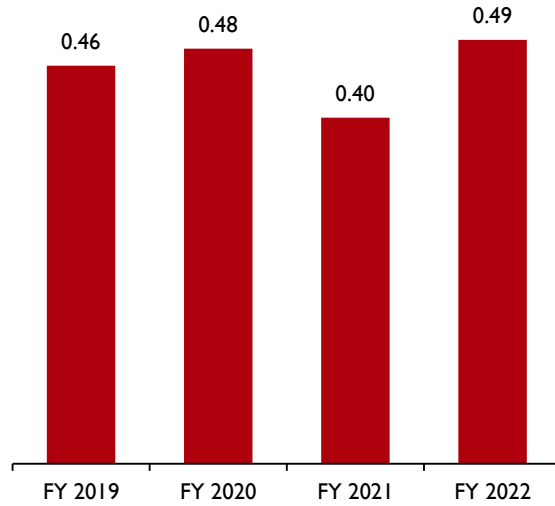
### Principal distributor

MCB Stockbrokers Ltd  
Sir William Newton Street, Port Louis  
Telephone: 207-6868  
Facsimile: 208-9210  
Email: [mcbfunds@mcbcm.mu](mailto:mcbfunds@mcbcm.mu)  
Website: [www.mbccapitalmarkets.mu](http://www.mbccapitalmarkets.mu)

**Portfolio Mix**



**Dividend per unit (Rs)**



**Top 10 Holdings**

MAURGB 6.08 09/07/38	8.0%
MAURGB 4.94 07/26/34	6.8%
MAURGB 5.06 11/08/39	6.8%
MCBG Ordinary Shares	4.4%
MAURGB 6.24 03/17/37	4.0%
MAURGB 5.95 02/08/39	3.6%
Attitude Property Ltd	3.5%
MAURGB 5.48 09/15/37	3.5%
Inflation Indexed 04/20/33	3.0%
Inflation Indexed 07/07/32	2.6%

**DISCLAIMER**

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