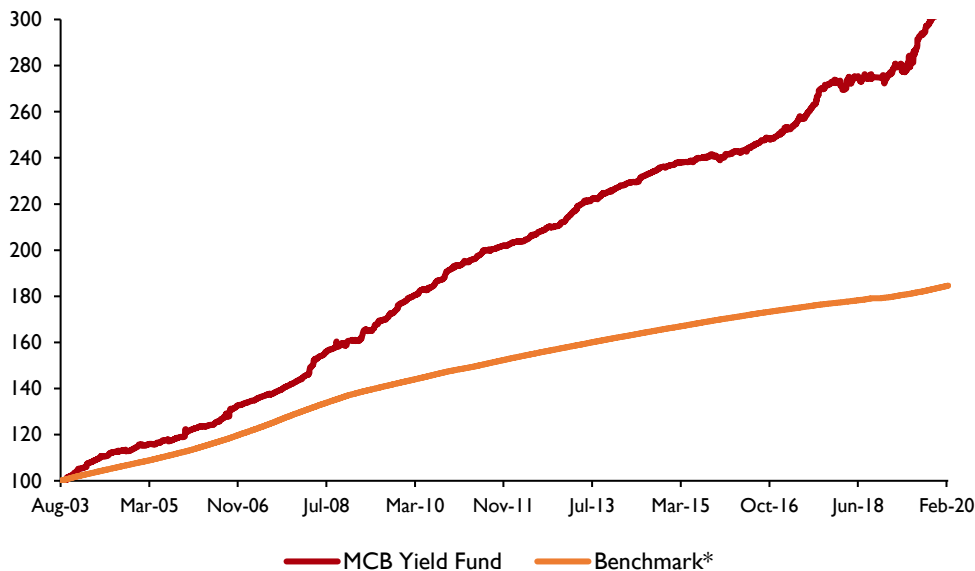


	<b>NAV</b>	<b>Issue price</b>	<b>Rep. price</b>	<b>Fund Size</b>
<b>MUR</b>	<b>14.00</b>	<b>14.18</b>	<b>13.9</b>	<b>1,899.6 m</b>

### 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>
MCB YF	0.6%	8.0%	8.8%	27.7%	203.9%

### Annualised performance

	<b>3 Year</b>	<b>5 Years</b>	<b>Inception</b>
MCB YF	6.3%	5.0%	6.9%

### Discrete performance

	<b>FY 2019</b>	<b>FY 2018</b>	<b>FY 2017</b>	<b>FY 2016</b>	<b>FY 2015</b>
MCB YF	2.5%	6.3%	5.3%	2.1%	3.4%
Dividend yield	3.5%	3.5%	3.3%	3.5%	3.5%
Average Savings rate	1.9%	1.8%	2.1%	2.4%	2.7%

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: 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.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

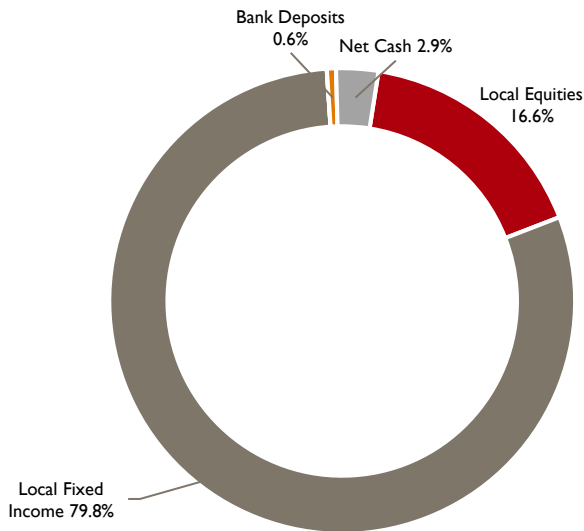
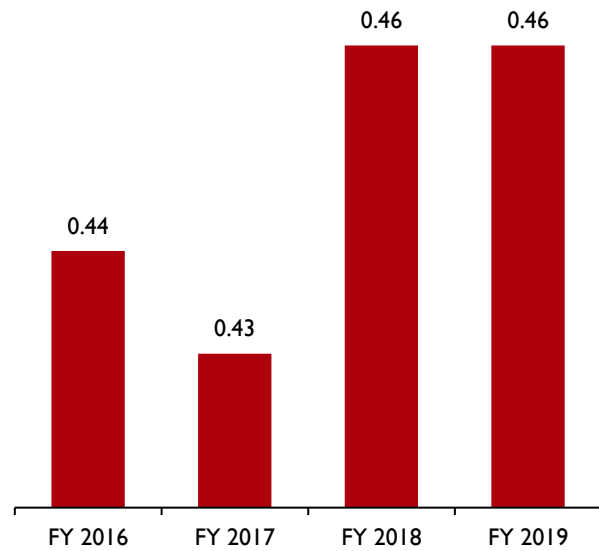
Where applicable, all returns are based on NAV to NAV (dividends reinvested).

### Dividend distribution

Dividends are declared & paid twice a year on 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: 202-5522  
Facsimile: 208-9210  
Email: [mcbfunds@mcbscm.mu](mailto:mcbfunds@mcbscm.mu)  
Website: [www.mcbscm.mu](http://www.mcbscm.mu)

**Portfolio Mix**

**Dividend per unit (Rs)**

**Top 10 Holdings**

4.94% Mauritius Govt Bond - 26-Jul-2034	11.9%
5.06% Mauritius Govt Bond - 08-Nov-2039	9.2%
6.24% NS Mauritius Govt Bond - 17-Mar-2037	6.2%
5.95% Mauritius Govt Bond - 08-Feb-2039	4.9%
5.48% Mauritius Govt Bond - 15-Sep-2037	4.7%
SBM Holdings Ltd	4.3%
4.35% Mauritius Govt Bond - 06-Sep-2029	4.3%
0% GOM T-Bills - 29-May-2020	4.2%
MCBG Preference shares	3.1%
6.95% Government of Mauritius - 15-Apr-2036	2.9%

**DISCLAIMER**

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