

	NAV	Issue price	Rep. price	Fund Size
MUR	14.38	14.58	14.26	2.68B

**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.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 in January and July. Please refer to the Prospectus for a detailed explanation of the dividend policy.

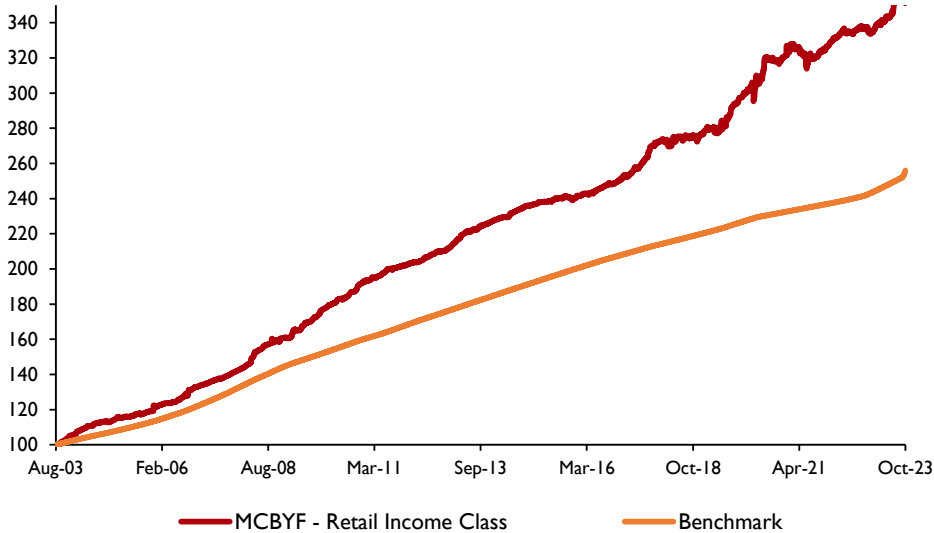
#### Principal distributor

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

#### 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

	1 month	FYTD	1 Year	5 Years	Inception
MCBYF - Retail Income Class	-1.0%	2.1%	4.1%	27.3%	251.2%

#### Annualised performance

	3 Year	5 Years	10 Years	20 Years	Inception
MCBYF - Retail Income Class	3.4%	4.9%	4.5%	6.3%	6.4%

#### Discrete performance

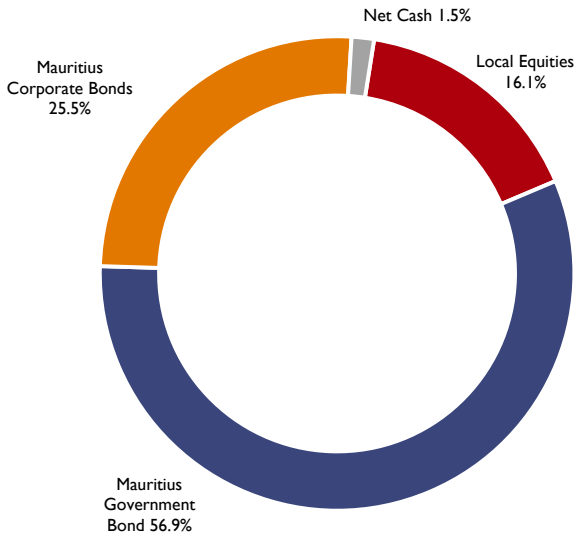
	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019
MCBYF - Retail Income Class	2.9%	6.0%	-1.4%	13.7%	2.5%
Dividend yield	4.0%	3.4%	2.8%	3.3%	3.5%
Average Savings rate	2.1%	0.3%	0.2%	1.4%	1.9%

FY : July to June

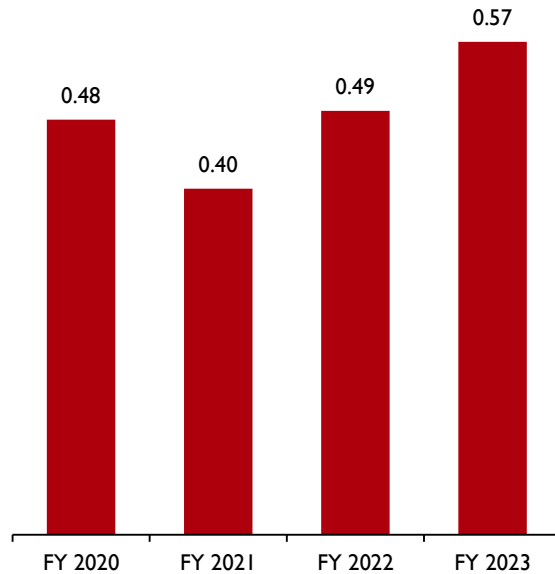
\*Benchmark: Savings + 1% up to 30 June 2019

Savings + 1.75% as from 01 July 2019

**Portfolio Mix**



**Dividend per unit (Rs)**



**Top 10 Holdings**

MAURGB 5.06 11/08/39	6.6%
MAURGB 4.94 07/26/34	6.6%
MCBG Ordinary Shares	4.5%
MAURGB 6.24 17/03/37	3.9%
MAURGB 6.08 09/07/38	3.9%
MAURGB 5.68 06/23/43	3.7%
MAURGB 5.95 02/08/39	3.6%
Attitude Property Ltd	3.2%
Inflation Indexed 04/20/33	2.9%
Inflation Indexed 04/07/32	2.6%

MAURGB 5.06 11/08/39

**DISCLAIMER**

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