

# SVB General Fund

## Fund Info as at February 2026



### Investment Objective and Strategy

The investment objective of SVB General Fund is to achieve long term capital appreciation and generate consistent dividend income.

The fund invests in a portfolio of income, value and growth securities both in local and global financial markets.

### Fund Information

Fund Size	Rs 600 m
Issue Price	Rs 60.22
Repurchase Price	Rs 59.62
NAV per unit	Rs 60.22
Launch Date	30 June 1990
Pricing Frequency	Weekly

### Dividend Declaration Date:

Interim Dividend	31 December
Final Dividend	30 June

### Minimum Investment Amount :

Regular Savings	Rs 500
Lump Sum	Rs5,000

### Fee Structure:

Entry Fee	NIL
Exit Fee	1.00%
Annual Management Fee	2.00%
CIS Manager	SVB MUTUAL LTD (Since July 2025)
Trustee	SBM Fund Services Ltd
Custodian	SBM Custody
Auditor	Kemp Chatteris Chartered Accountants

### NAV Evolution (Rs)



### Performance in MUR terms on a NAV to NAV Basis(%)

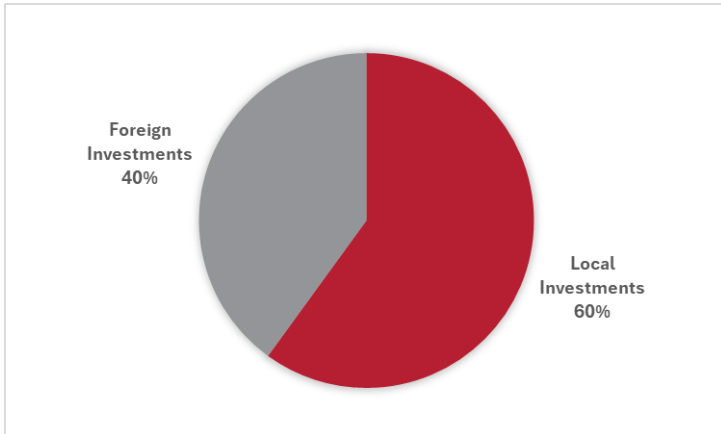
	From 01/01/26	From 01/07/25	1 Year	3 Years	5 Years
Cumulative	(0.2)	2.1	1.6	27.9	37.2

### Performance in MUR terms on a NAV to NAV Basis(%)

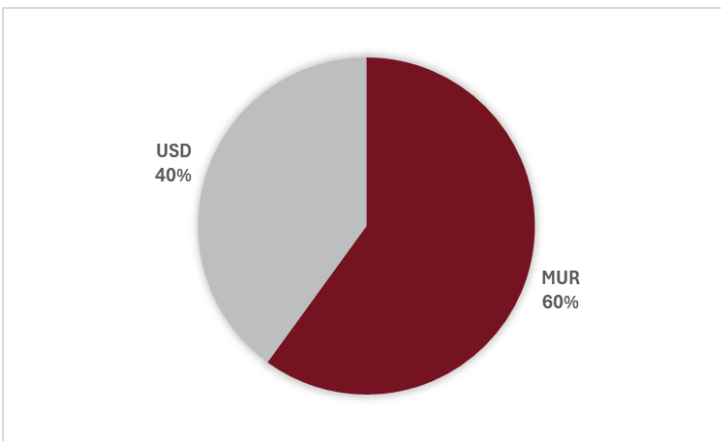
	2022	2023	2024	2025	CFY
Financial Year	(1.0)	0.8	11.7	10.5	2.1

# SVB General Fund

## Strategic Asset Allocation



## Currency Mix



## Main Underlyings

	% Holding
In House Managed Foreign Portfolio	31
MCB Yield Fund	10
MCB Group Ltd	9
Government of Mauritius Bonds	9
Locally Listed Bonds	5

## Disclaimer

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