

# SVB General Fund

## Fund Info as at April 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 624 m
Issue Price	Rs 62.47
Repurchase Price	Rs 61.85
NAV per unit	Rs 62.47
Launch Date	30 June 1990
Pricing Frequency	Weekly
ISIN	MU0815S00003

### 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)

Investment Advisor Chandler Asset Protection Ltd

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(%)

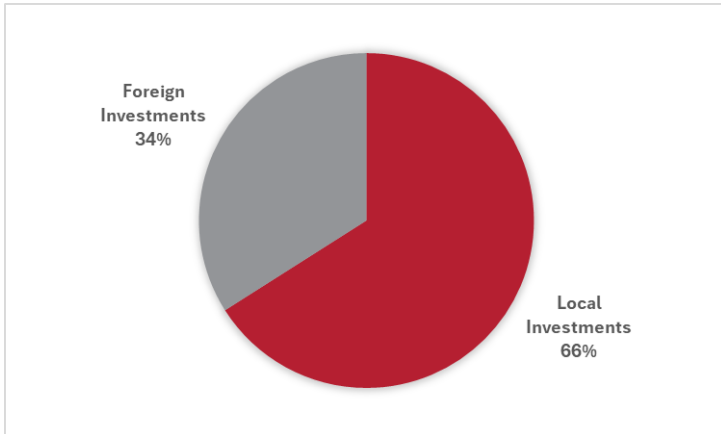
	1 Month	From 01/01/26	From 01/07/25	1 Year	3 Years	5 Years
<b>Cumulative</b>	<b>10.2</b>	<b>3.5</b>	<b>5.9</b>	<b>7.6</b>	<b>35.5</b>	<b>38</b>

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

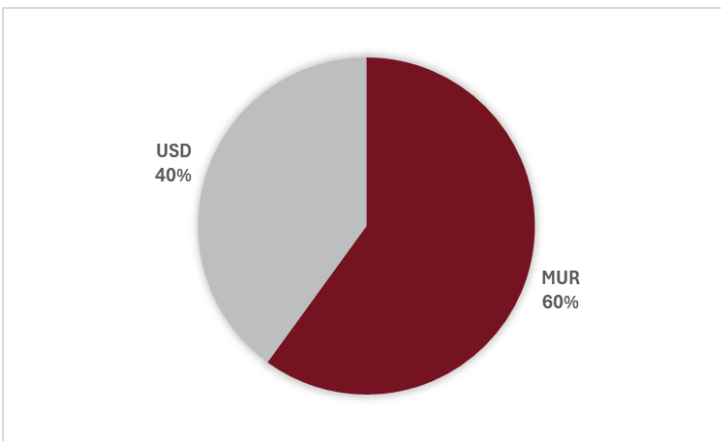
	2022	2023	2024	2025	CFY
<b>Financial Year</b>	<b>(1.0)</b>	<b>0.8</b>	<b>11.7</b>	<b>10.5</b>	<b>5.9</b>

# SVB General Fund

## Strategic Asset Allocation



## Currency Mix



## Main Underlyings

	% Holding
In House Managed AI-Related Foreign Equities	34
MCB Yield Fund	10
Government of Mauritius Bonds	9
MCB Group Ltd	5
Locally Listed Bonds	5

## Disclaimer

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