



**super fund**  
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# **SUPER FUND (PENSION) FACTSHEET**

**31 December 2024**

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## Investment Objective

The objective of the Super Fund is to provide retirement, withdrawal, death and disablement benefits for the Beneficiaries as described in the Rules and Regulations of the Fund and according to their contracts of employment. Membership is open to employees of companies who are members of Business Mauritius. The Fund also seeks to achieve capital appreciation and diversification benefits while investing in a mix of local and foreign instruments.

## Calendar Year Performance

	2020	2021	2022	2023	2024
Fund	6.2%	11.5%	-8.5%	8.0%	12.6%
Inflation	2.7%	6.8%	12.2%	3.9%	2.9%
Real return	3.5%	4.7%	-20.7%	4.1%	9.7%

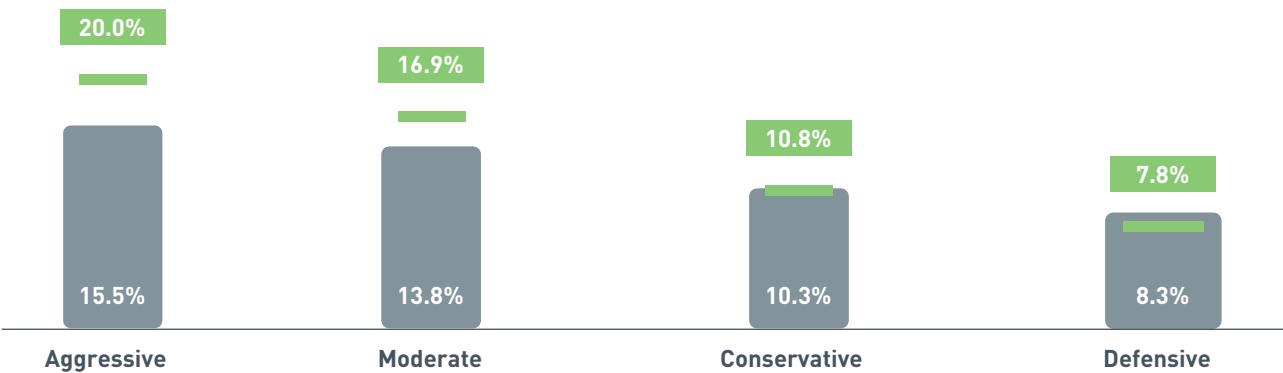
## Performance History

	3mths	6mths	1Y	3Y*	5Y*
	0.7%	4.5%	12.6%	3.6%	5.7%

\* Performance over than 1 year has been annualised

The Fund size was on the verge of hitting the MUR 3bln milestone at the end of 2024. It grew from MUR 1.38bln to MUR 2.96bln over the past 4 years, following inflows from additional participating employers joining Super Fund as well as positive returns generated on the investment portfolio.

## Performance by sub-fund



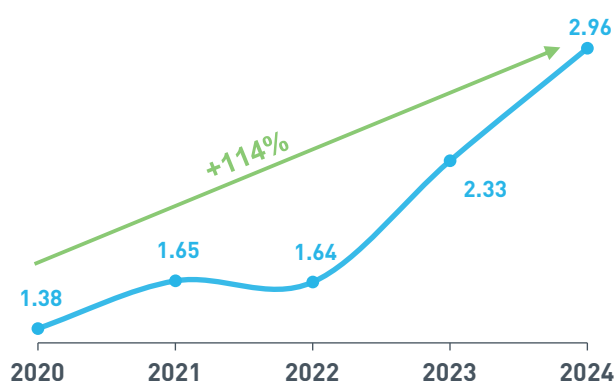
— Benchmark\*

\* A composite benchmark is used for monitoring of each subfund

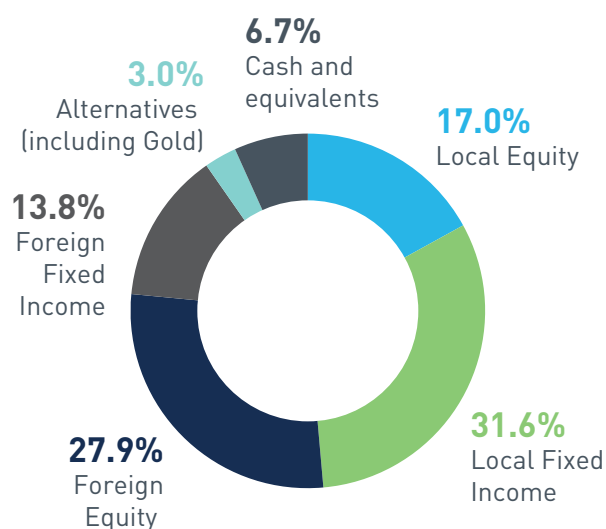
## Fund Facts

Inception Date	1 January 1999
FSC license Date	3 August 2013
Governed by	Private Pension Schemes Act 2012
Annual Mgt Charge	0.36%
Fund Size	MUR 2.96bln
Benchmark/Sub-fund	Composite (See below)
Administrator	Swan Pensions Ltd
Custodian	MCB Ltd
Auditor	Kemp Chatteris

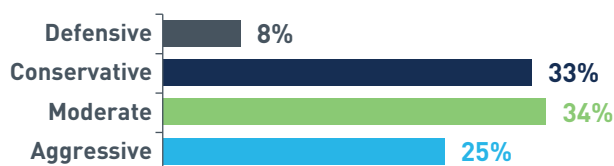
## Fund Size Evolution (MUR bln)



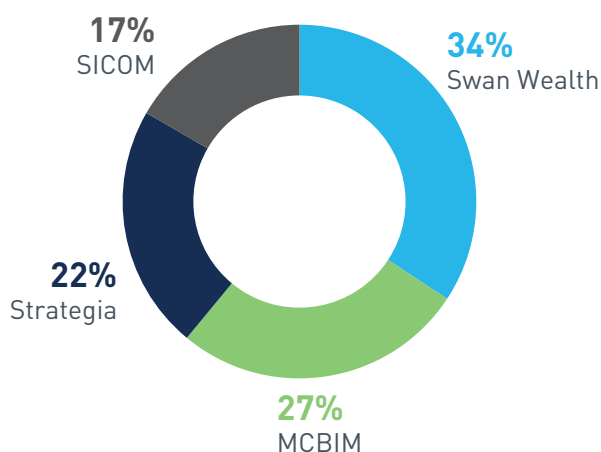
## Asset Mix



## Allocation to sub-funds



## Breakdown by Investment Manager



## Currency Exposure

MUR	52%
USD	43%
EUR	4%
GBP	1%
<b>Total</b>	<b>100%</b>

## Disclaimer:

The above performance figures have been calculated using official statements provided by MCB Custody and certain security prices provided by the investment managers which are deemed to be relatively accurate. Note that fees have not been accrued. Super Fund cannot be held responsible for any discrepancies in the figures provided by the Custodian/investment managers. Past performance is not a guide to the future. For further information, please call 4663600 or send an e-mail to [superfund@businessmauritius.org](mailto:superfund@businessmauritius.org).



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