



Super Fund (Pension) Factsheet

Year ended 31 December 2025

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

	2021	2022	2023	2024	2025
Fund	11.5%	-8.5%	8.0%	12.6%	7.2%
Inflation	6.8%	12.2%	3.9%	2.9%	4.5%
Real return	4.7%	-20.7%	4.1%	9.7%	2.7%

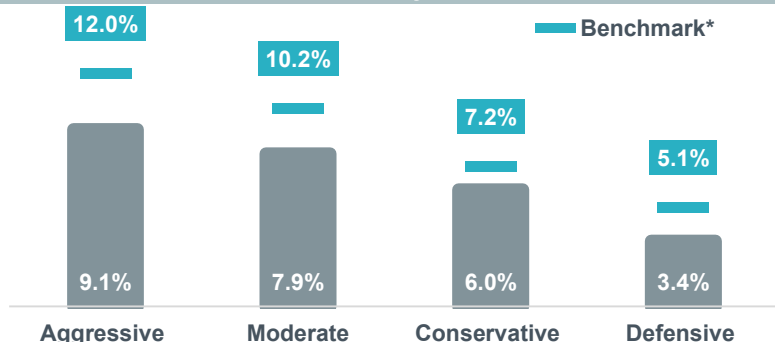
Performance History

	3mths	6mths	1Y	3Y*	5Y*
	1.8%	6.6%	7.2%	9.2%	5.9%

* Performance exceeding 1 year has been annualised

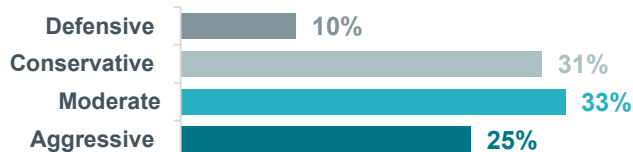
The Fund size crossed the MUR 3bn milestone during 2025. It grew from MUR 1.65bn to MUR 3.41bn over the past 4 years, following inflows from additional participating employers joining Super Fund as well as positive returns generated on the investment portfolio.

Performance by sub-fund



* A composite benchmark is used for monitoring of each subfund

Allocation to sub-funds



Currency Exposure

MUR	51%
USD	43%
EUR	5%
GBP	1%
Total	100%

Disclaimer:

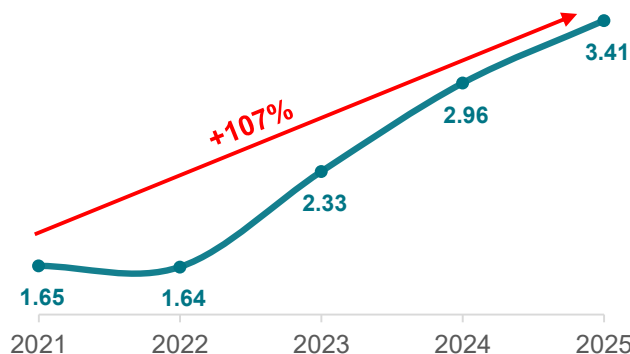
The above performance figures have been calculated using official statements provided by MCB Custody and certain security prices provided by the investment managers which are deemed to be relatively accurate. Note that fees have not been accrued. Super Fund cannot be held responsible for any discrepancies 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@businessmauriti.us.org.

Fund Facts

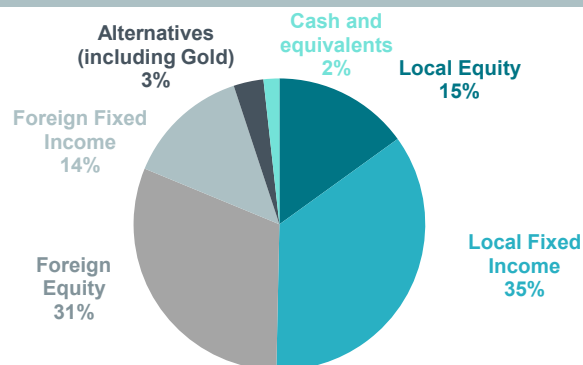
Inception Date	1 January 1999
FSC license Date	3 August 2013
Governed by	Private Pension Schemes Act 2012
Annual Mgt Charge	0.26% ¹
Fund Size	MUR 3.41bn
Benchmark/Sub-fund	Composite (See below)
Administrator	Swan Pensions Ltd
Custodian	MCB Ltd
Auditor	Kemp Chatteris

¹ Management fees as per draft unaudited accounts

Fund Size Evolution (MUR bln)



Asset Mix



Breakdown by Investment Manager

