

**December 2025**

|            | <b>NAV</b>   | <b>Issue price</b> | <b>Rep. price</b> | <b>Fund Size</b> |
|------------|--------------|--------------------|-------------------|------------------|
| <b>USD</b> | <b>13.65</b> | <b>13.76</b>       | <b>13.60</b>      | <b>5.6 M</b>     |

### Investment objective

The MCB USD Bond Fund is an absolute-return short duration bond fund which focuses on delivering positive returns on a 12 month basis arising from coupon income and capital appreciation. The fund aims to achieve this by investing in a diversified portfolio of short-term USD-denominated corporate and government bonds and managing its cash allocation.

### Evolution of performance



### Cumulative performance

|                            | <b>1 month</b> | <b>YTD</b> | <b>1 Year</b> | <b>5 Years</b> | <b>Inception</b> |
|----------------------------|----------------|------------|---------------|----------------|------------------|
| MCBUBF - Retail Acc. Class | 0.5%           | 7.1%       | 7.1%          | 16.3%          | 36.5%            |

### Annualised performance

|                            | <b>3 Year</b> | <b>5 Years</b> | <b>10 Years</b> | <b>20 Years</b> | <b>Inception</b> |
|----------------------------|---------------|----------------|-----------------|-----------------|------------------|
| MCBUBF - Retail Acc. Class | 7.8%          | 3.1%           | 3.7%            | -               | 2.1%             |

### Statistics

|  | <b>Yield</b> | <b>Duration</b> | <b>USD Exp.</b> | <b>Inv. Grade Exposure</b> |
|--|--------------|-----------------|-----------------|----------------------------|
|  | 5.4%         | 2.6             | 100%            | 72.1%                      |

**Investment Manager**  
MCB Investment Management Co Ltd

**Launch Date**  
29 April 2011

**Initial offer price**  
USD 10.00 per unit

**Dealing Day**  
Every Friday

**ISIN** MU0650S00087

**Citi Code**  
K2KA

**Bloomberg Code**  
MCBBF0: MP

**Minimum investments**  
Lump-sum investment: USD 1,000  
Monthly Savings Plan: USD 100/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: 1.00% p.a.  
Trustee Fee: Upto 0.10% p.a.  
Custodian Fee: Upto 0.10% p.a.  
Registrar Fee: Up to 0.15% p.a.

**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, Credit Risk. Please refer to the Prospectus for a detailed explanation of risk factors.

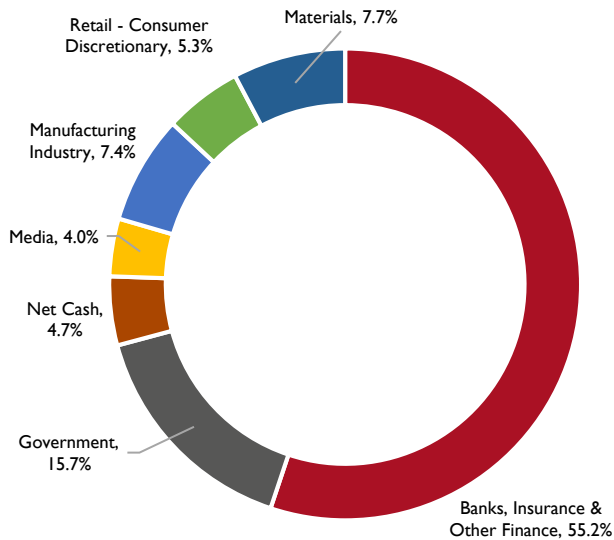
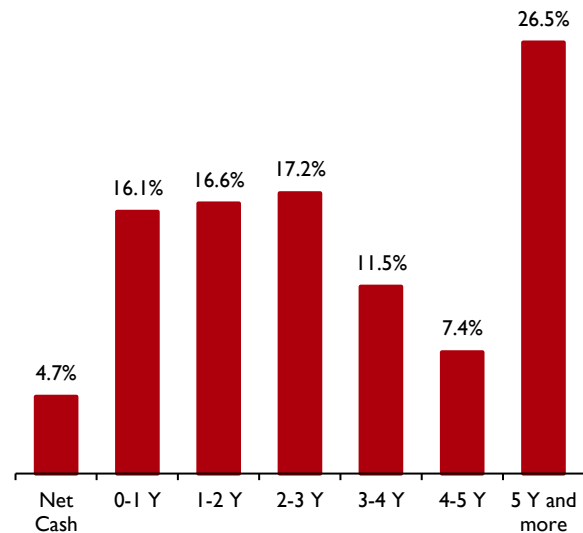
**Risk and reward profile**  
KIID Synthetic Risk Reward Indicator\* :  
Low ■■■□□□ High

\* 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.

### Principal distributor

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**Portfolio Mix**

**Maturity Mix**

**Top 10 Holdings**

|                                   |      |
|-----------------------------------|------|
| THE MAURITIUS COMMERCIAL BANK LTD | 9.6% |
| AFRICA FINANCE CORP               | 9.2% |
| ACCESS BANK                       | 9.1% |
| ABJA CO                           | 7.9% |
| SEPLAT ENERGY                     | 7.6% |
| EXPORT - IMPORT BK INDIA          | 7.6% |
| BOAD                              | 7.4% |
| CBQ FINANCE                       | 7.1% |
| INDIAN RAILWAY FINANCE CORP       | 6.6% |
| POWER FINANCE CORP                | 5.8% |

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