

**December 2025**

NAV	Issue price	Rep. price	Fund Size
USD 13.65	13.76	13.60	5.6 M

### 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

	1 month	YTD	1 Year	5 Years	Inception
MCBUBF - Retail Acc. Class	0.5%	7.1%	7.1%	16.3%	36.5%

### Annualised performance

	3 Year	5 Years	10 Years	20 Years	Inception
MCBUBF - Retail Acc. Class	7.8%	3.1%	3.7%	-	2.1%

### Statistics

	Yield	Duration	USD Exp.	Inv. Grade Exposure
	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**  
MCBBCF0: 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: Up to 0.10% p.a.  
Custodian Fee: Up to 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.mcbcm.mu/funds](http://www.mcbcm.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.mcbcm.mu/funds](http://www.mcbcm.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

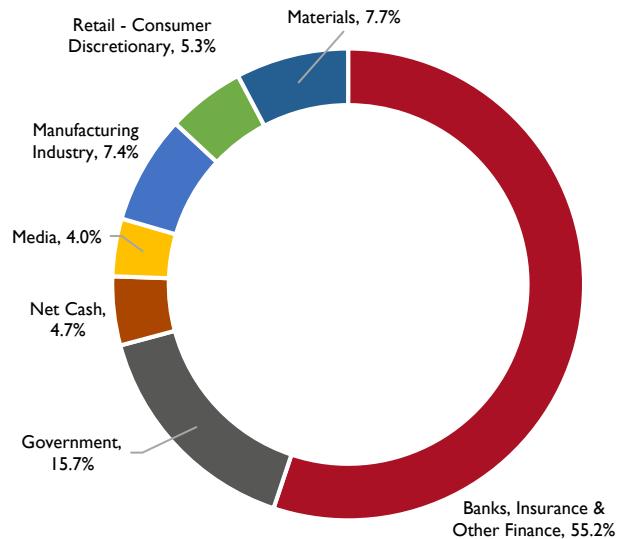
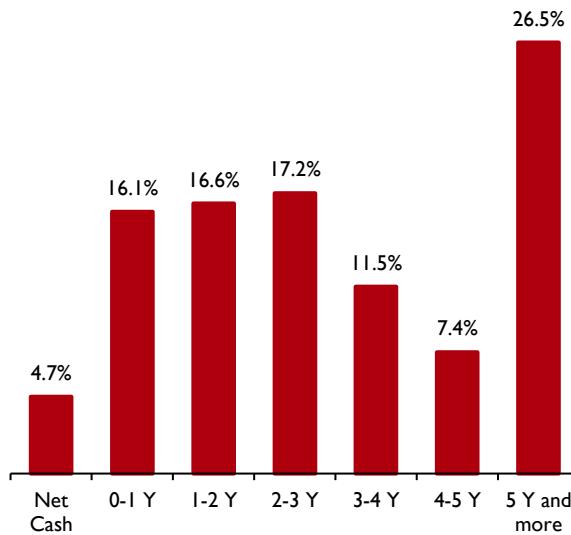
\* Calculated in accordance with the general methodology defined by the European Securities and Markets Authority (ESMA).

### 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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