

May 2026

| | NAV | Issue price | Rep. price | Fund Size |
|------------|------------|--------------------|-------------------|------------------|
| USD | 13.86 | 13.98 | 13.81 | 5.7 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 | 0.3% | 1.5% | 6.5% | 18.2% | 38.6% |

Annualised performance

| | 3 Year | 5 Years | 10 Years | 20 Years | Inception |
|----------------------------|---------------|----------------|-----------------|-----------------|------------------|
| MCBUBF - Retail Acc. Class | 7.6% | 3.4% | 3.8% | - | 2.2% |

Statistics

| | Yield | Duration | USD Exp. | Inv. Grade Exposure |
|--|--------------|-----------------|-----------------|----------------------------|
| | 5.6% | 2.6 | 100% | 72.4% |

Investment Manager

MCB Investment Management Co Ltd

Launch Date

29 April 2011

Initial offer price

USD10.00 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: 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 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

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).

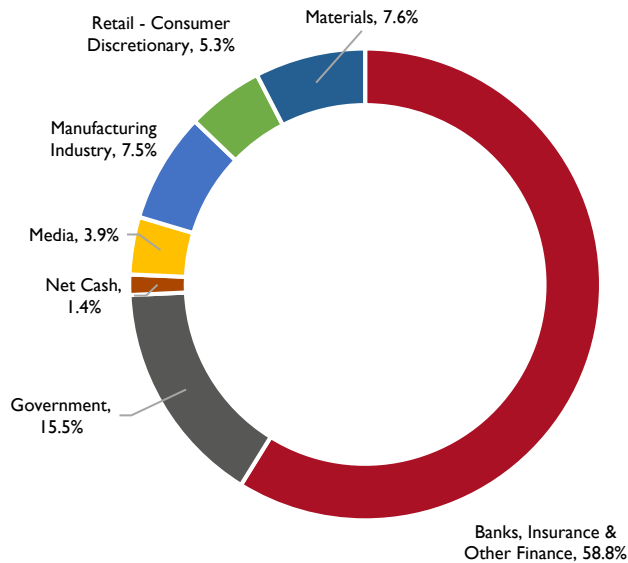
Performance

Where applicable, all returns are based on NAV to NAV.

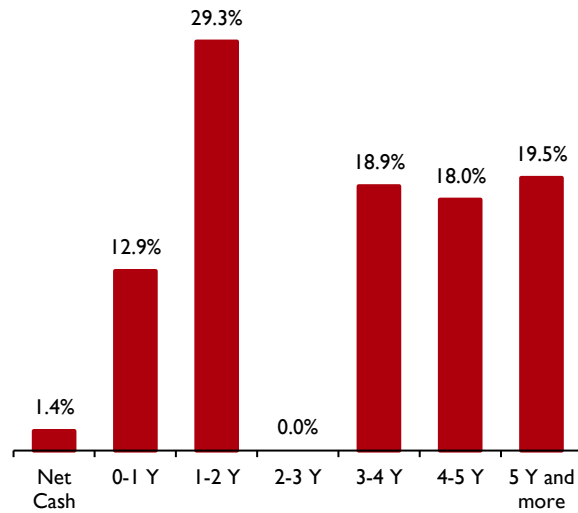
Principal distributor

MCB Securities Ltd
 Sir William Newton Street, Port Louis
 Telephone: 207-6868
 Facsimile: 208-9210
 Email: mcbfunds@mcbscm.mu
 Website: www.mcbscm.mu

Portfolio Mix



Maturity Mix



Top 10 Holdings

| | |
|-----------------------------------|------|
| THE MAURITIUS COMMERCIAL BANK LTD | 9.3% |
| AFRICA FINANCE CORP | 9.0% |
| ACCESS BANK | 9.0% |
| AFRICAN EXPORT IMPORT | 8.0% |
| ABJA CO | 7.7% |
| SEPLAT ENERGY | 7.6% |
| EXPORT - IMPORT BK INDIA | 7.4% |
| BOAD | 7.3% |
| INDIAN RAILWAY FINANCE CORP | 6.5% |
| POWER FINANCE CORP | 5.8% |

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