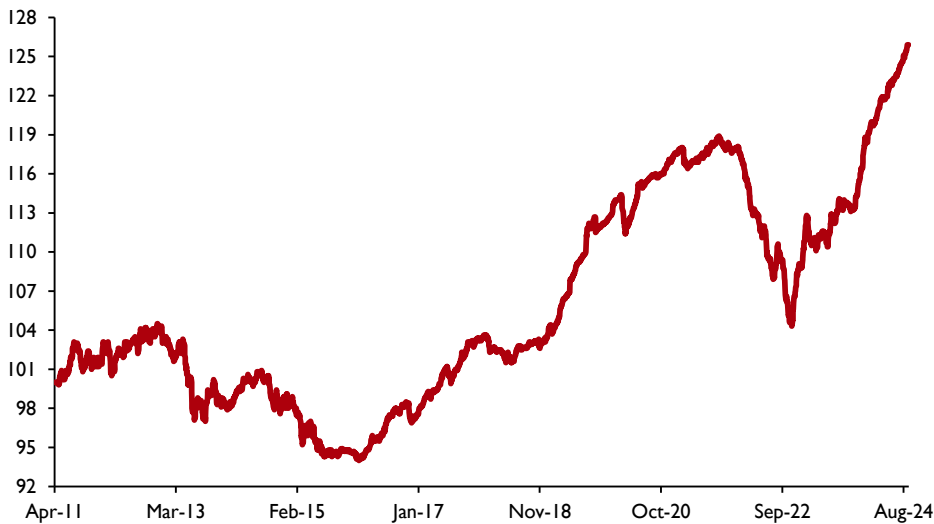


**August 2024**

	NAV	Issue price	Rep. price	Fund Size
USD	12.59	12.72	12.52	5.3 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	0.8%	6.2%	10.6%	12.6%	25.9%

**Annualised performance**

	3 Year	5 Years	10 Years	20 Years	Inception
MCBUBF - Retail Acc. Class	2.0%	2.4%	2.3%	-	1.7%

**Statistics**

	Yield	Duration	USD Exp.	Inv. Grade Exposure
	6.2%	2.1	100.0%	70%

**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: 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.mbcm.mu/funds](http://www.mbcm.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.mbcm.mu/funds](http://www.mbcm.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

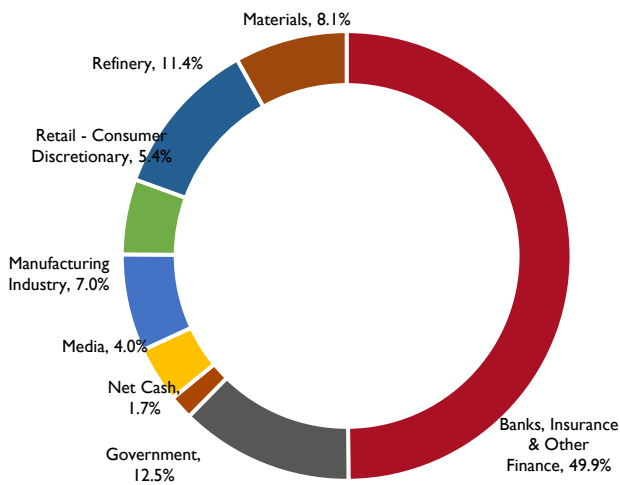
\* Calculated in accordance with the general methodology defined by the European Securities and Markets Authority (ESMA).

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

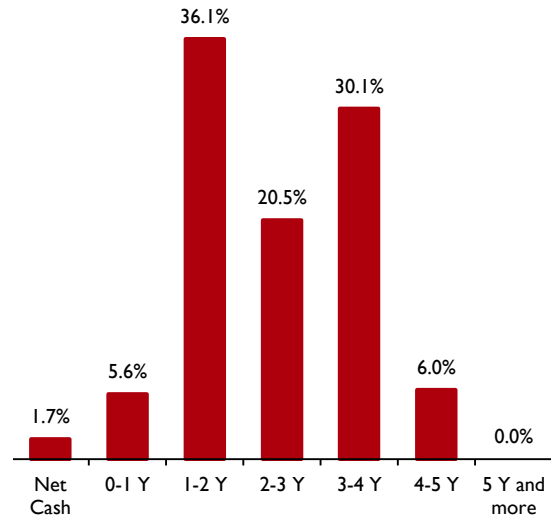
**Principal distributor**

 MCB Stockbrokers Ltd  
 Sir William Newton Street, Port Louis  
 Telephone: 207-6868  
 Facsimile: 208-9210  
 Email: [mcbfunds@mbcm.mu](mailto:mcbfunds@mbcm.mu)  
 Website: [www.mbcapitalmarkets.mu](http://www.mbcapitalmarkets.mu)

**Portfolio Mix**



**Maturity Mix**



**Top 10 Holdings**

THE MAURITIUS COMMERCIAL BANK LTD	10.3%
AFREXIM BANK	10.3%
ACCESS BANK	9.2%
ABJA CO	8.1%
BOAD	7.5%
SEPLAT ENERGY	7.2%
IVORY COAST	6.7%
EBN FINANCE	6.7%
AFRICA FINANCE CORP	6.5%
POWER FINANCE CORP	6.0%

**DISCLAIMER**

This document is provided for information purposes only and is not a solicitation or an offer to buy or sell any fund. MCB USD Bond Fund (the "Fund") is authorised as a collective investment scheme by the Financial Services Commission of Mauritius ("FSC") and is suitable only for such persons described in the prospectus. The full version of the prospectus and the subscription documents can be obtained upon request from the Manager: MCB Investment Management Co. Ltd (the "Manager") accepts no liability or responsibility whatsoever for any consequential loss of any kind arising out of the use of this document or any part of its contents. Any past performance figures as published herein are not to be taken as a guide to future returns. As is true for any investment in any collective investment scheme, investment in the securities herein is not guaranteed. The value of the investment may go up as well as down and the investor may not get back his initial capital. In certain circumstances an investor's right to redeem his investment may be suspended. Indices are used for comparative purposes only. The Manager is duly licensed by the FSC as CIS Manager and Investment Adviser (Unrestricted). MCB Stockbrokers Ltd is duly licensed by the FSC as Investment Dealer (Full Service Dealer Including Underwriting). MCB Registry & Securities Ltd is duly licensed by the FSC as Registrar & Transfer Agent.