

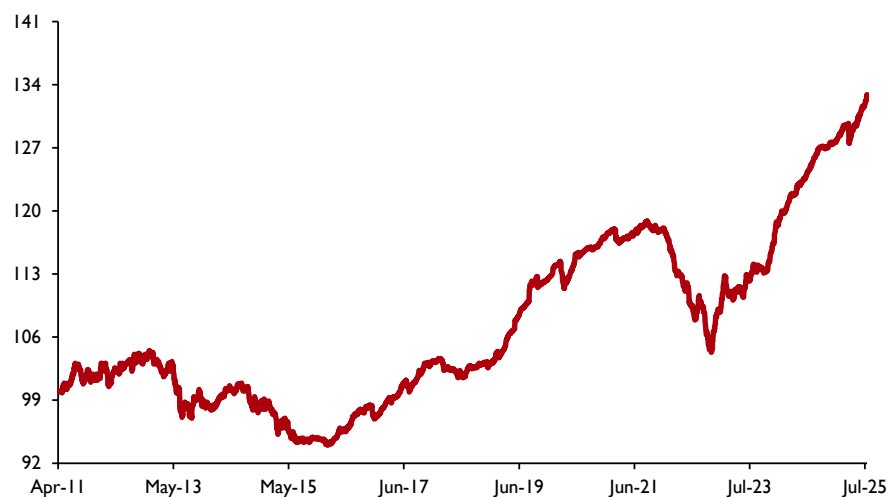
**July 2025**

	<b>NAV</b>	<b>Issue price</b>	<b>Rep. price</b>	<b>Fund Size</b>
<b>USD</b>	<b>13.29</b>	<b>13.43</b>	<b>13.23</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	1.1%	4.2%	6.4%	15.1%	32.9%

### 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	7.0%	2.8%	3.4%	-	2.0%

### Statistics

	<b>Yield</b>	<b>Duration</b>	<b>USD Exp.</b>	<b>Inv. Grade Exposure</b>
	5.8%	2.4	100%	72.2%

**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](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.

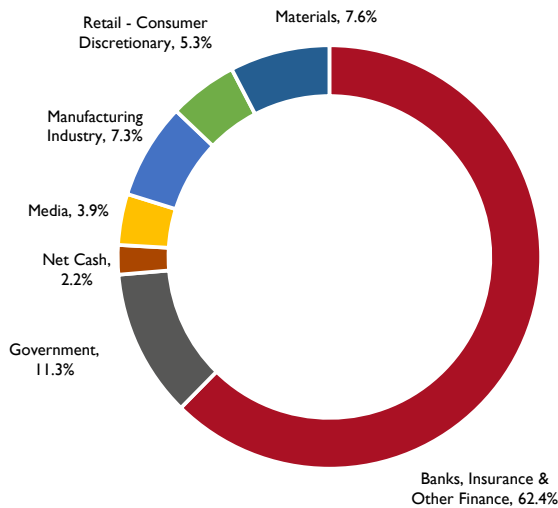
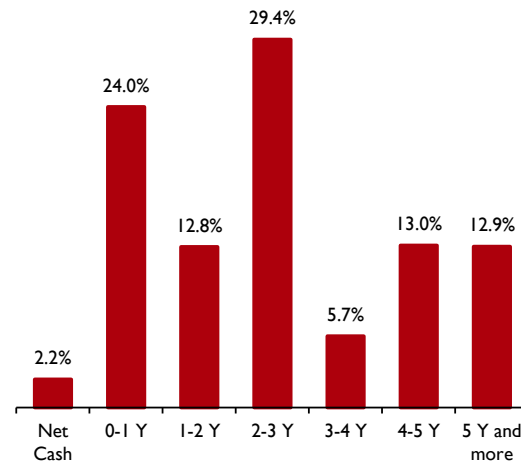
**Risk and reward profile**  
KIID Synthetic Risk Reward Indicator\*:  
**Low** ■■■□□□□ **High**

\* 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

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

**Portfolio Mix**

**Maturity Mix**

**Top 10 Holdings**

AFREXIM BANK	9.9%
THE MAURITIUS COMMERCIAL BANK LTD	9.5%
ACCESS BANK	9.1%
QNB FINANCE	8.0%
ABJA CO	7.6%
SEPLAT ENERGY	7.5%
EXPORT - IMPORT BK INDIA	7.3%
BOAD	7.2%
AFRICA FINANCE CORP	6.2%
ECO BANK TRANSACTIONAL	5.8%

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