MCB USD BOND FUND

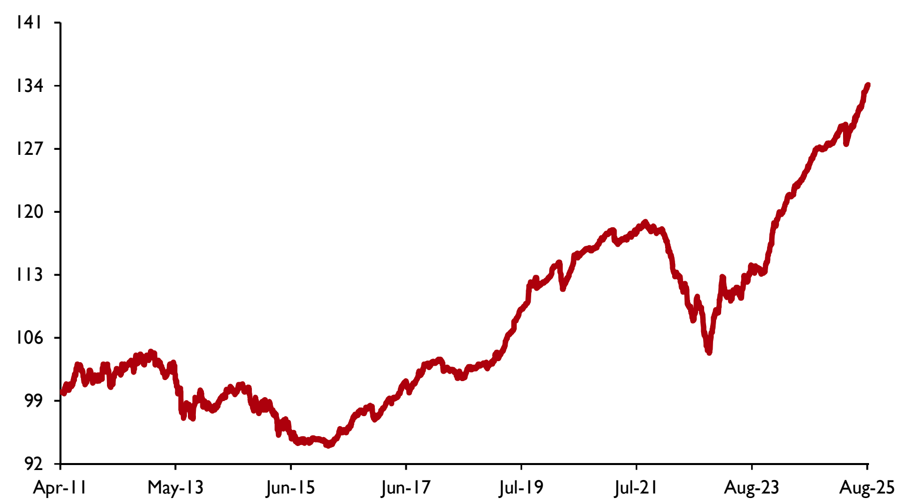
August 2025

	NAV	Issue price	Rep. price	Fund Size
USD	13.41	13.55	13.34	5.5 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	0.9%	5.2%	6.5%	15.8%	34.1%

Annualised performance

	3 Year	5 Years	10 Years	20 Years	Inception
MCBUBF - Retail Acc. Class	7.0%	3.0%	3.6%	-	2.1%

Statistics

	Yield	Duration	USD Exp.	Inv. Grade Exposure
	5.2%	0.4	100%	72.7%

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.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

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
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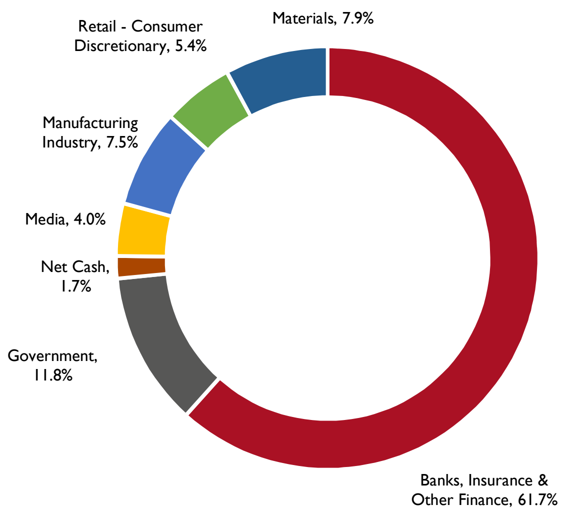
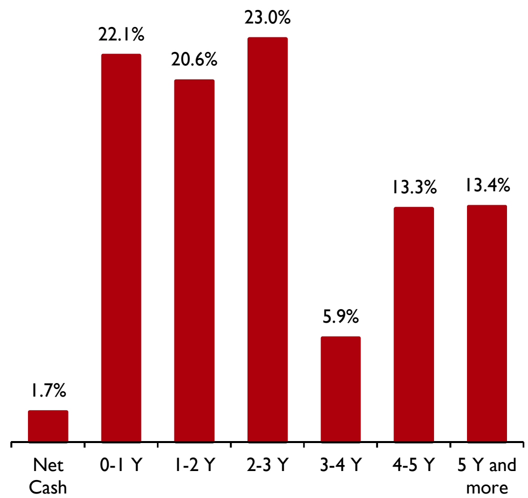
Email: mcbfunds@mcbcm.mu
Website: www.mcbcapitalmarkets.mu

Portfolio Mix



Maturity Mix



Top 10 Holdings

AFREXIM BANK	10.3%
THE MAURITIUS COMMERCIAL BANK LTD	9.9%
ACCESS BANK	9.4%
QNB FINANCE	8.2%
ABJA CO	7.9%
SEPLAT ENERGY	7.8%
EXPORT - IMPORT BK INDIA	7.6%
BOAD	7.4%
ECO BANK TRANSACTIONAL	6.0%
POWER FINANCE CORP	6.0%