

**June 2025**

	NAV	Issue price	Rep. price	Fund Size
USD	13.14	13.28	13.07	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	1.0%	3.1%	6.2%	14.0%	31.4%

### Annualised performance

	3 Year	5 Years	10 Years	20 Years	Inception
MCBUBF - Retail Acc. Class	6.3%	2.6%	3.3%	-	1.9%

### Statistics

	Yield	Duration	USD Exp.	Inv. Grade Exposure
	6.1%	2.5	100%	72.9%

#### 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

MCBBFC0: 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

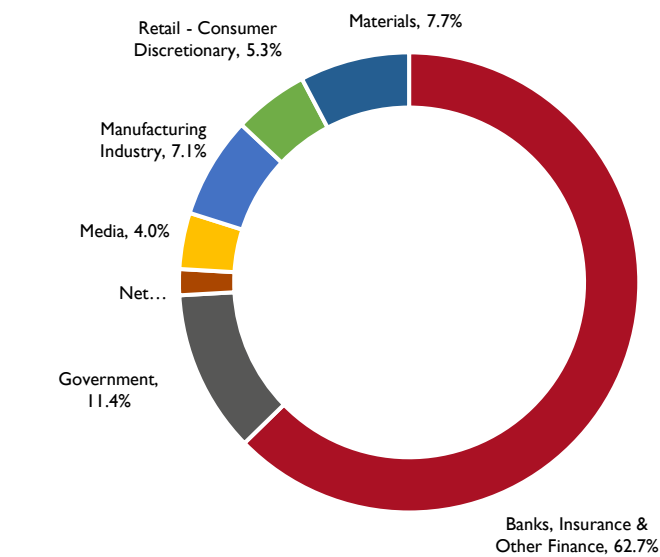
Telephone: 207-6868

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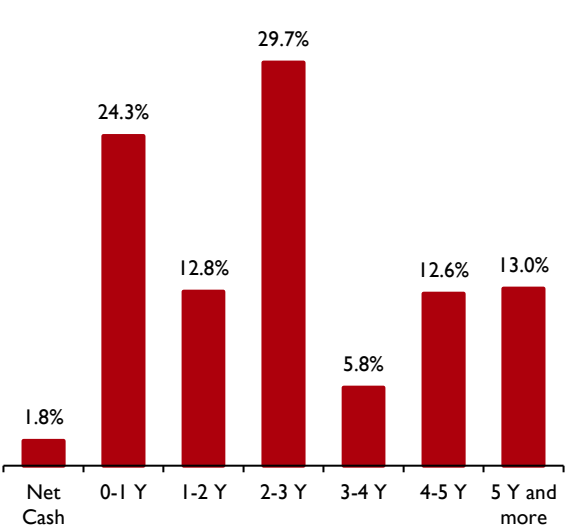
Email: [mcbfunds@mcbscm.mu](mailto:mcbfunds@mcbscm.mu)

Website: [www.mcbscm.mu](http://www.mcbscm.mu)

Portfolio Mix



Maturity Mix



Top 10 Holdings

AFREXIM BANK	10.0%
THE MAURITIUS COMMERCIAL BANK LTD	9.6%
ACCESS BANK	9.0%
QNB FINANCE	8.0%
ABJA CO	7.9%
EXPORT - IMPORT BK INDIA	7.5%
BOAD	7.4%
SEPLAT ENERGY	7.3%
AFRICA FINANCE CORP	6.3%
POWER FINANCE CORP	5.8%

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