

**December 2025**

	Net Asset Value	Fund Size
USD	1,086.630	USD8.2 M

**Investment Manager**  
MCB Investment Management Co. Ltd

**Launch Date**  
01<sup>st</sup> April 2024

**ISIN** MU0739S00005

**Bloomberg Code**
**Initial Offer Price**  
USD 1,000.000 per unit

**Benchmark**  
Secured Overnight Financing Rate (SOFR)  
+ 15 bps

**Dealing Frequency** Daily

**Minimum Investments**  
USD 100,000 or USD 10,000 for  
sophisticated investors  
USD 10,000 subsequent investments

**Main fees and charges**  
Entry Fee: Nil  
Exit fee: Nil  
Investment Man. Fee: 0.25% p.a.  
Total Expense Ratio: Maximum of 0.50%  
(subject to Fund size being at least USD  
20 million)

**Application and Redemption Forms**  
Downloadable from  
[www.mcbscm.mu/funds](http://www.mcbscm.mu/funds) and available at  
the office of the Manager. All forms to be  
received at the office of the Manager by 2  
p.m. for applications, and 9 a.m. for  
redemptions, on Dealing Days.

**Main Risk Factors**

Please refer to the Offering  
Memorandum for a detailed explanation  
of risk factors.  
Interest rate risk: The Fund invests in  
bonds, the values of which usually rise  
and fall in response to changes in interest  
rates. Credit risk: The Fund invests in  
bonds which are subject to the issuers'  
repayment capacity and credit rating.

**Investor Profile**

Investors seeking slightly higher income  
than what money market funds or  
current accounts provide and can accept  
modest share price fluctuation.

**Risk and reward profile**

KIID Synthetic Risk Reward Indicator\*:  
**Low** ■■■■■ **High**

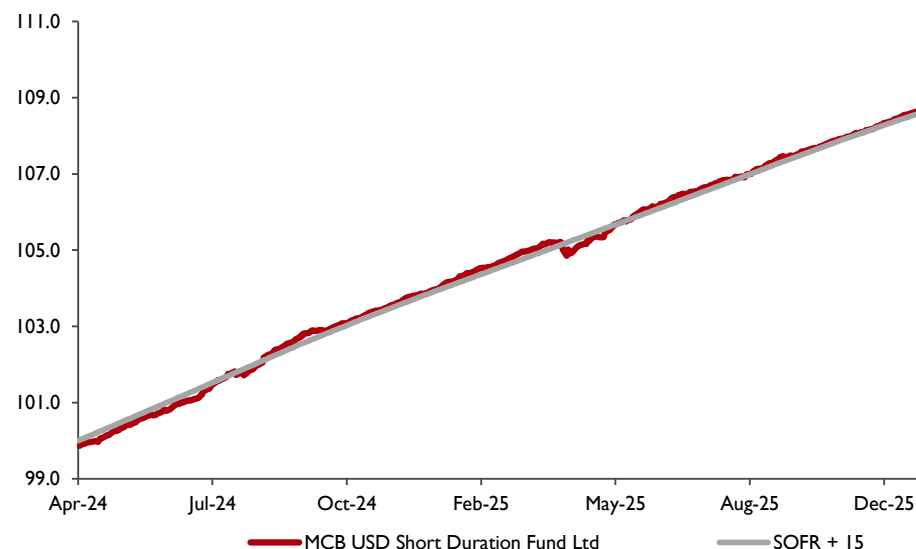
\* Calculated in accordance with the  
general methodology defined by the  
European Securities and Markets  
Authority (ESMA).

**Investment Guidelines**

Please refer to Offering Memorandum  
- Total fund duration of Fund maintained  
at 0.5 years  
- At least 70% of Fund invested in  
Investment Grade securities

**Investment objective**

The Fund seeks current income while maintaining liquidity and low volatility of the Net Asset Value. The Fund aims to achieve this by investing in a diversified portfolio of USD denominated shorter-term corporate and government fixed income securities.

**Evolution of Performance**

**Cumulative performance**

	1 month	YTD	1 Year	5 Years	Inception
Fund	0.4%	4.5%	4.5%	-	8.7%
Benchmark	0.4%	4.5%	4.5%	-	8.6%

**Annualised performance\***

	3 Years	5 Years	Inception*
Fund	-	-	4.9%
Benchmark	-	-	4.8%

**Statistics**

	Yield	Duration	USD Exp.	Inv. Grade Exposure
	5.0%	0.33	100%	72.72%

\* Performance figures less than one year not annualised

**Principal distributor**

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

**Top 5 Holdings (Issuer)**

Security	% holdings	Grade
<b>Afrexim</b> Afreximbank - 2.634% - 17-May-2026	8.5%	IG
<b>Arab Energy Fund</b> Arab Energy Fund - 1.26% - 10-Feb-2026	6.7%	IG
<b>Dib Sukuk Ltd</b> Dib Sukuk Ltd - 2.95% - 16-Jan-2026	6.2%	IG
<b>Arab Republic Of Egypt</b> Arab Republic Of Egypt - 3.875% - 16-Feb-2026	6.2%	HY
<b>ICICI Bank</b> ICICI Bank - 4% - 18-Mar-2026	6.2%	IG

IG: Investment Grade

HY: High Yield

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