

**February 2026**

	<b>Net Asset Value</b>	<b>Fund Size</b>
<b>USD</b>	<b>1,093.320</b>	<b>USD9.4 M</b>

**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 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.

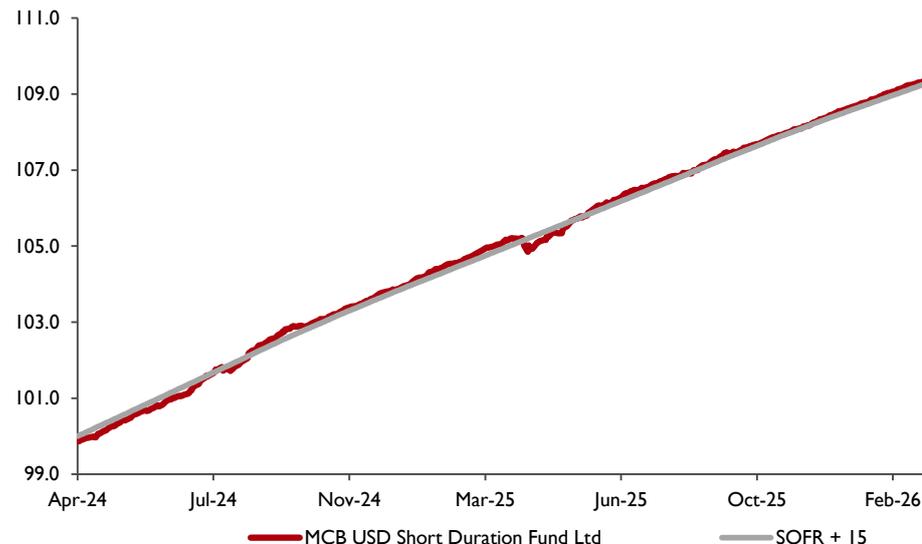
**Risk and reward profile**  
KIID Synthetic Risk Reward Indicator\*:  
**Low** ■■■■■■ **High**  
\* Calculated in accordance with the  
general methodology defined by the  
European Securities and Markets  
Authority (ESMA).

**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

	<b>1 month</b>	<b>YTD</b>	<b>1 Year</b>	<b>5 Years</b>	<b>Inception</b>
Fund	0.3%	0.6%	4.2%	-	9.3%
Benchmark	0.3%	0.6%	4.3%	-	9.2%

### Annualised performance\*

	<b>3 Years</b>	<b>5 Years</b>	<b>Inception*</b>
Fund	-	-	4.8%
Benchmark	-	-	4.7%

### Statistics

	<b>Yield</b>	<b>Duration</b>	<b>USD Exp.</b>	<b>Inv. Grade Exposure</b>
	4.6%	0.45	100%	74.78%

\* Performance figures less than one year not annualised

### Principal distributor

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**Top 5 Holdings (Issuer)**

<b>Security</b>	<b>% holdings</b>	<b>Grade</b>
<b>Export - Import BK India</b>		
Export - Import BK India - 3.375% - 05-Aug-2026	8.4%	IG
<b>Afrexim</b>		
Afreximbank - 2.634% - 17-May-2026	7.3%	IG
<b>Access Bank PLC</b>		
Access Bank PLC - 6.125% - 21-Sep-2026	7.0%	HY
<b>Sasol Financing USA LLC</b>		
Sasol Financing USA LLC - 4.375% - 18-Sep-2026	6.4%	HY
<b>Fidelity Bank PLC</b>		
Fidelity Bank PLC - 7.625% - 28-Oct-2026	5.9%	HY

IG: Investment Grade

HY: High Yield

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