

**May 2026**

	<b>Net Asset Value</b>	<b>Fund Size</b>
USD	1,101.100	USD9.9 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.mcbcm.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.

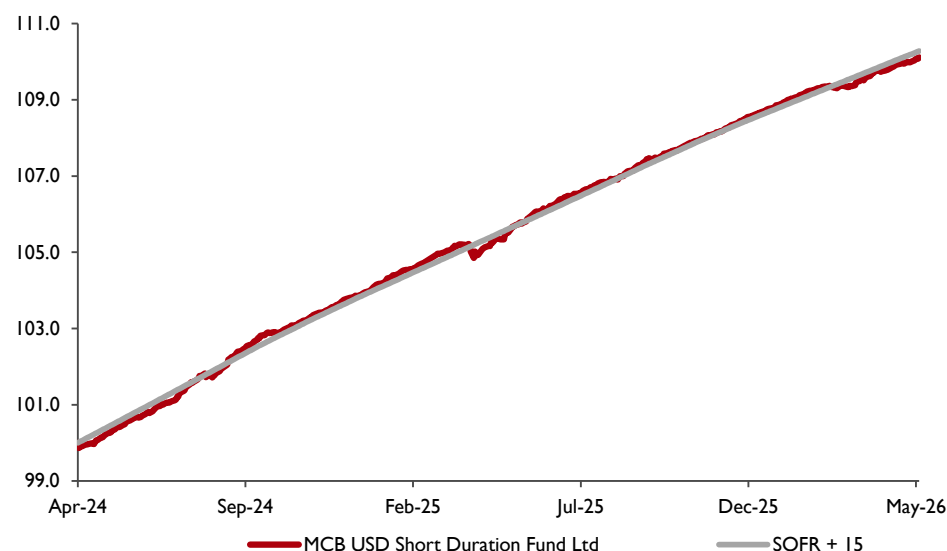
**Investor Profile**  
Investors seeking slightly higher income  
than what money market funds or  
current accounts provide and can accept  
modest share price fluctuation.

**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	0.3%	1.3%	3.9%	-	10.1%
Benchmark	0.3%	1.6%	4.2%	-	10.3%

**Annualised performance\***

	3 Years	5 Years	Inception*
Fund	-	-	4.6%
Benchmark	-	-	4.6%

**Statistics**

	Yield	Duration	USD Exp.	Inv. Grade Exposure
	5.0%	0.49	100%	74.51%

\* Performance figures less than one year not annualised

**Principal distributor**

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Website: www.mcbcapitalmarkets.mu

**Top 5 Holdings (Issuer)**

<b>Security</b>	<b>% holdings</b>	<b>Grade</b>
<b>State Bank India/London</b>		
State Bank India/London - 2.49% - 26-Jan-2027	11.0%	IG
<b>Export - Import BK India</b>		
Export - Import BK India - 3.375% - 05-Aug-2026	8.2%	IG
<b>United Bank for Africa</b>		
United Bank for Africa - 6.75% - 19-Nov-2026	7.1%	HY
<b>Access Bank PLC</b>		
Access Bank PLC - 6.125% - 21-Sep-2026	6.6%	HY
<b>Amgen Inc</b>		
Amgen Inc - 2.2% - 21-Feb-2027	6.5%	IG

IG: Investment Grade

HY: High Yield

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