

June 2026

	Net Asset Value	Fund Size
USD	1,104.700	USD 10 M

Investment Manager
MCB Investment Management Co. Ltd

Launch Date
01st 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**

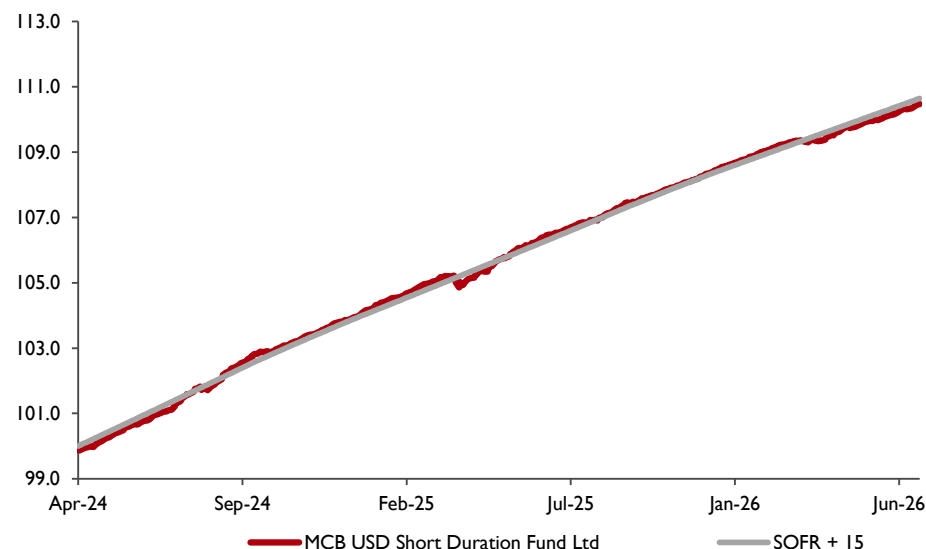
* Calculated in accordance with the
general methodology defined by the
European Securities and Markets
Authority (ESMA).

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

	1 month	YTD	1 Year	5 Years	Inception
Fund	0.3%	1.7%	3.8%	-	10.5%
Benchmark	0.3%	1.9%	4.1%	-	10.6%

Annualised performance*

	3 Years	5 Years	Inception*
Fund	-	-	4.5%
Benchmark	-	-	4.6%

Statistics

	Yield	Duration	USD Exp.	Inv. Grade Exposure
	5.1%	0.44	100%	74.69%

* Performance figures less than one year not annualised

Principal distributor

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Top 5 Holdings (Issuer)

Security	% holdings	Grade
State Bank India/London		
State Bank India/London - 2.49% - 26-Jan-2027	10.9%	IG
Export - Import BK India		
Export - Import BK India - 3.375% - 05-Aug-2026	8.1%	IG
United Bank for Africa		
United Bank for Africa - 6.75% - 19-Nov-2026	7.1%	HY
Access Bank PLC		
Access Bank PLC - 6.125% - 21-Sep-2026	6.6%	HY
Amgen Inc		
Amgen Inc - 2.2% - 21-Feb-2027	6.5%	IG

IG: Investment Grade

HY: High Yield

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