MCB USD BOND FUND

October 2026

	NAV	Issue price	Rep. price	Fund Size
USD	13.92	14.05	13.87	5.7 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	0.5%	2.0%	2.8%	18.0%	39.2%

Annualised performance

	3 Year	5 Years	10 Years	20 Years	Inception
MCBUBF - Retail Acc. Class	7.0%	3.4%	3.5%	-	2.2%

Statistics

	Yield	Duration	USD Exp.	Inv. Grade Exposure
	5.9%	2.3	100%	75.1%

Investment Manager
MCB Investment Management Co Ltd

Launch Date
29 April 2011

Initial offer price
USD10.00 per unit

Dealing Day
Every Friday

ISIN MU0650S00087

Citi Code
K2KA

Bloomberg Code
MCBBCF0: 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 0.25% p.a.

Application and Redemption Forms
Downloadable from the website of the Trust at www.mcbcm.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.mcbcm.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

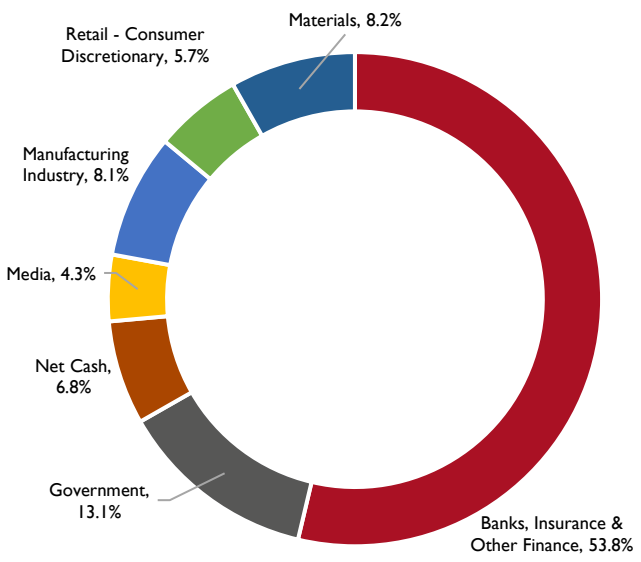
* Calculated in accordance with the general methodology defined by the European Securities and Markets Authority (ESMA).

Performance
Where applicable, all returns are based on NAV to NAV.

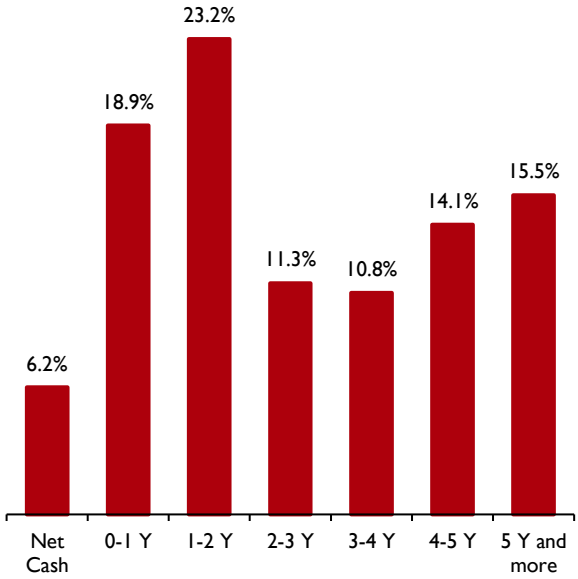
Principal distributor

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Website: www.mcbcapitalmarkets.mu

Portfolio Mix



Maturity Mix



Top 10 Holdings

THE MAURITIUS COMMERCIAL BANK LTD	9.0%
AFRICA FINANCE CORP	8.7%
AFRICAN EXPORT IMPORT	7.9%
ABJA CO	7.5%
SEPLAT ENERGY	7.4%
BOAD	7.2%
EXPORT - IMPORT BK INDIA	6.9%
REPUBLIC OF NIGERIA	6.6%
INDIAN RAILWAY FINANCE CORP	6.3%
ECO BANK TRANSACTIONAL	5.7%

DISCLAIMER

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