MCB USD SHORT DURATION FUND LTD

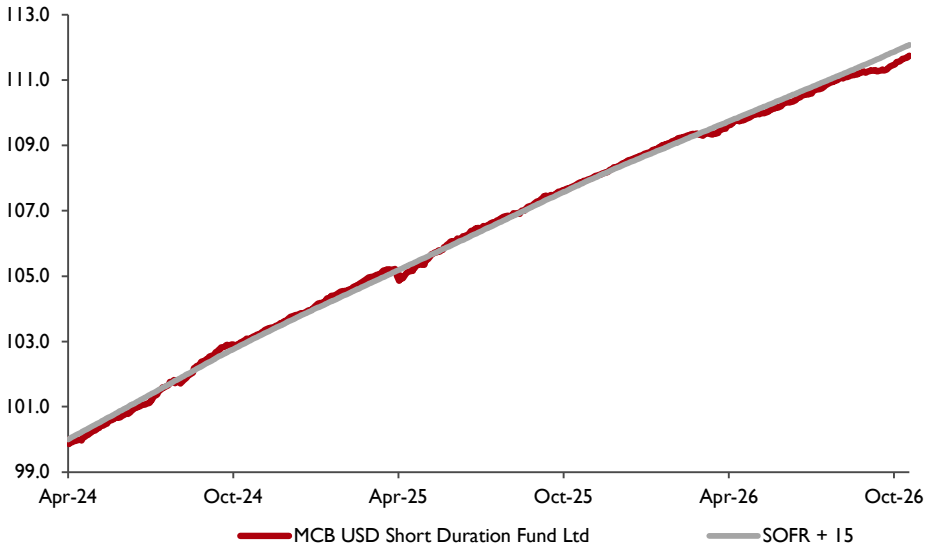
October 2026

	Net Asset Value	Fund Size
USD	1,117.400	USD9.9 M

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%	2.8%	3.5%	-	11.7%
Benchmark	0.3%	3.2%	3.9%	-	12.1%

Annualised performance♦

	3 Years	5 Years	Inception*
Fund	-	-	4.4%
Benchmark	-	-	4.5%

Statistics

	Yield	Duration	USD Exp.	Inv. Grade Exposure
	4.8%	0.38	100%	86.49%

♦ Performance figures less than one year not annualised

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.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

Principal distributor

MCB Securities Ltd
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Top 5 Holdings (Issuer)

Security	% holdings	Grade
State Bank India/London		
State Bank India/London - 2.49% - 26-Jan-2027	9.0%	IG
Intel Corp		
Intel Corp - 3.15% - 11-May-2027	8.6%	IG
REC LTD		
REC LTD - 3.875% - 07-Jul-2027	8.6%	IG
United Bank for Africa		
United Bank for Africa - 6.75% - 19-Nov-2026	7.2%	HY
Amgen Inc		
Amgen Inc - 2.2% - 21-Feb-2027	6.5%	IG

IG: Investment Grade
HY: High Yield

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