

	NAV	Issue price	Rep. price	Fund Size
USD	10.93	11.05	10.87	6.3 M

**Investment Manager**  
MCB Investment Management Co Ltd

**Launch Date**  
29 April 2011

**Initial offer price**  
USD 10.00 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 0.15% p.a.

**Application and Redemption Forms**  
Downloadable from the website of the Trust at [www.mcbscm.mu/funds](http://www.mcbscm.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.mcbscm.mu/funds](http://www.mcbscm.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.

### 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	-2.3%	-7.4%	-7.1%	8.9%	9.3%

### Annualised performance

	3 Year	5 Years	10 Years	Inception
MCBUBF - Retail Acc. Class	0.1%	1.7%	0.6%	0.8%

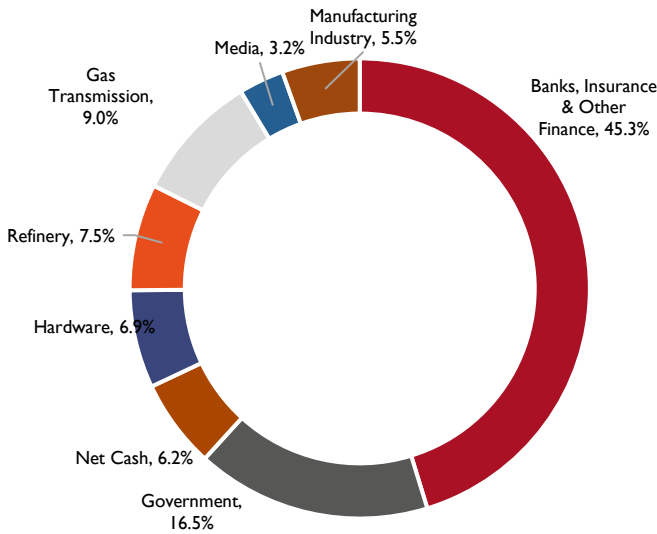
### Statistics

	Yield	Duration	USD Exp.	Inv. Grade Exposure
	6.11%	3.00	100.0%	75.32%

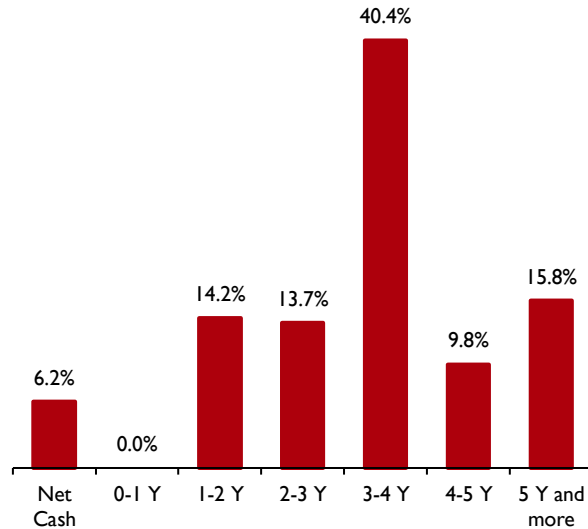
### Principal distributor

MCB Stockbrokers Ltd  
Sir William Newton Street, Port Louis  
Telephone: 207-6868  
Facsimile: 208-9210  
Email: [mcbfunds@mcbscm.mu](mailto:mcbfunds@mcbscm.mu)  
Website: [www.mcbscm.mu](http://www.mcbscm.mu)

**Portfolio Mix**



**Maturity Mix**



**Top 10 Holdings**

National Fuel Gas Co	9.1%
INDIAN OIL CORP LTD	7.5%
Seagate HDD Cayman	6.9%
Access Bank PLC	6.8%
REC LTD	6.6%
ARES CAPITAL CORP	6.6%
BOAD	6.1%
SEPLAT ENERGY	5.5%
AFRICA FINANCE CORP	5.5%
EBN FINANCE	5.3%

**DISCLAIMER**

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