

	NAV	Issue price	Rep. price	Fund Size
USD	11.66	11.78	11.60	6.6 M

Investment objective

The MCB Bond & Currency 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
MCB BCF	-0.3%	-0.7%	4.7%	22.6%	16.6%

Annualised performance

	3 Year	5 Years	Inception
MCB BCF	4.4%	4.2%	1.6%

Statistics

	Yield	Duration	USD Exp.	Inv. Grade Exposure
	2.97%	3.05	100.0%	73.4%

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: 0.10% p.a.
Custodian Fee: 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 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

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

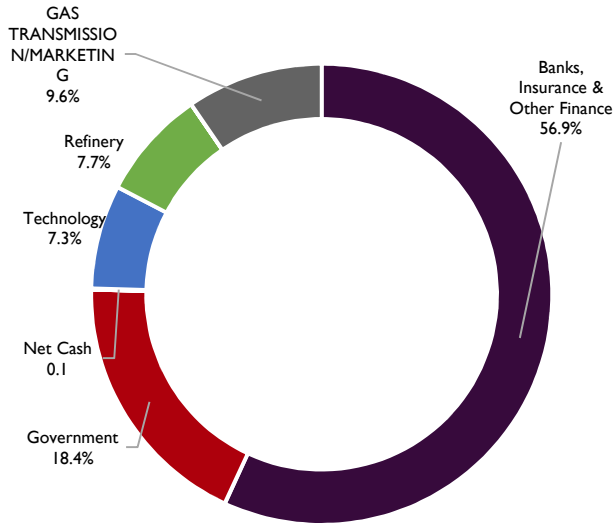
* Calculated in accordance with the general methodology defined by the European Securities and Markets Authority (ESMA).

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

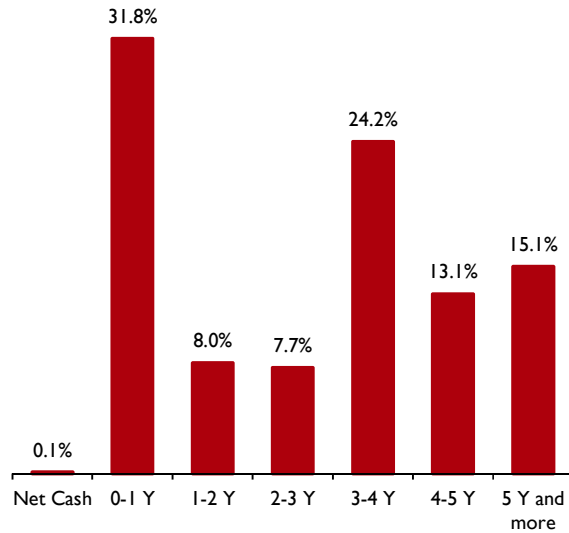
Principal distributor

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Sir William Newton Street, Port Louis
Telephone: 202-5522
Facsimile: 208-9210
Email: mcbfunds@mcbscm.mu
Website: www.mcbscm.mu

Portfolio Mix



Maturity Mix



Top 10 Holdings

NATIONAL FUEL GAS	9.4%
US T-BILL	9.1%
UNITED BANK FOR AFRICA	7.9%
EGYPT T-BILL	7.8%
EMIRATES ISLAMIC BANK	7.6%
INDIAN OIL	7.6%
SEAGATE	7.2%
ARES CAPITAL	7.1%
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT	6.8%
REC LIMITED	6.8%

DISCLAIMER

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