

| | NAV | Issue price | Rep. price | Fund Size |
|-----|-------|-------------|------------|-----------|
| USD | 11.60 | 11.72 | 11.54 | 5.6 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% | 2.9% | 3.6% | 22.4% | 16.0% |

Annualised performance

| | 3 Year | 5 Years | Inception |
|---------|--------|---------|-----------|
| MCB BCF | 4.0% | 4.1% | 1.6% |

Statistics

| | Yield | Duration | USD Exp. | Inv. Grade Exposure |
|--|-------|----------|----------|---------------------|
| | 3.47% | 1.51 | 100.0% | 70.8% |

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

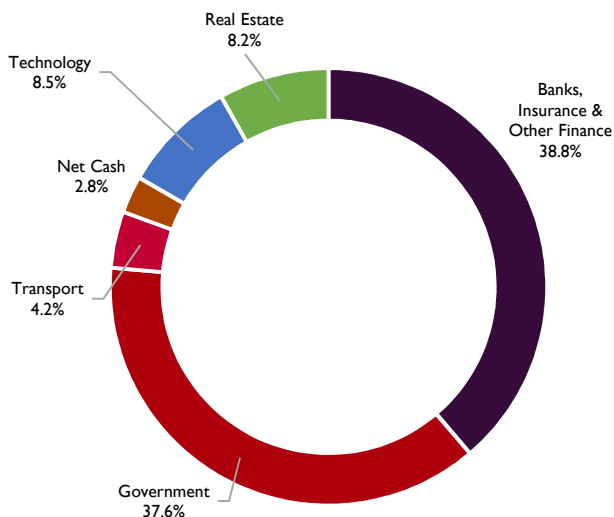
* Calculated in accordance with the general methodology defined by the European Securities and Markets Authority (ESMA).

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

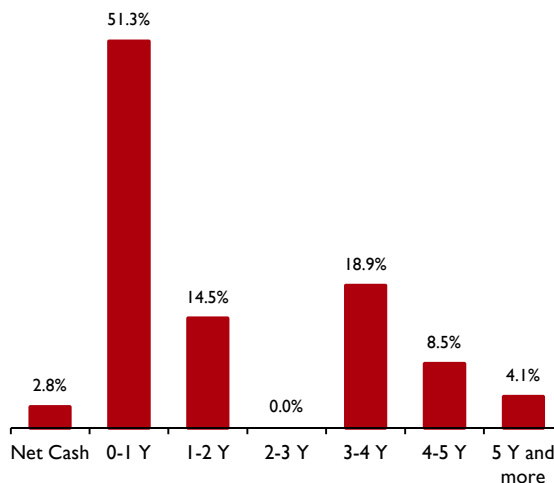
Principal distributor

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Portfolio Mix



Maturity Mix



Top 10 Holdings

| | |
|---|------|
| NIGERIA T-BILL | 9.9% |
| EGYPT T-BILL | 9.4% |
| EMIRATES ISLAMIC BANK | 9.2% |
| SEAGATE | 8.7% |
| SINOCHEM OVERSEAS CAPITAL | 8.4% |
| BANQUE OUEST-AFRICAINE DE DEVELOPPEMENT | 8.3% |
| ARES CAPITAL | 8.2% |
| RECLIN | 8.0% |
| AFRICAN EXPORT-IMPORT BANK | 7.3% |
| EGYPT GOVERNMENT BOND | 7.0% |

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