

	NAV	Issue price	Rep. price	Fund Size
USD	11.57	11.69	11.51	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	-0.1%	2.7%	2.8%	22.4%	15.7%

### Annualised performance

	3 Year	5 Years	Inception
MCB BCF	4.2%	4.1%	1.6%

### Statistics

	Yield	Duration	USD Exp.	Inv. Grade Exposure
	2.97%	1.14	100.0%	60.8%

**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](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

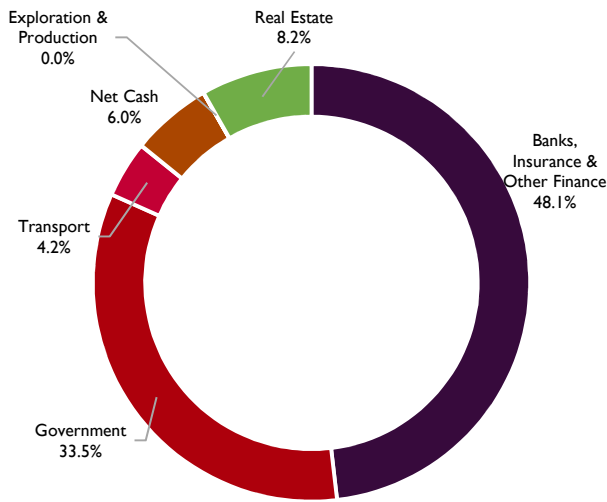
\* Calculated in accordance with the general methodology defined by the European Securities and Markets Authority (ESMA).

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

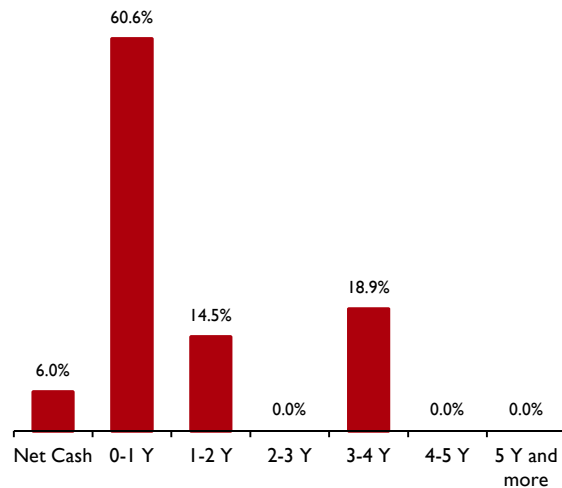
### Principal distributor

MCB Stockbrokers Ltd  
Sir William Newton Street, Port Louis  
Telephone: 202-5522  
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**

NIGERIA T-BILL	9.9%
BANK OF INDIA	9.4%
EGYPT T-BILL	9.4%
EMIRATES ISLAMIC BANK	9.2%
SINOCHEM OVERSEAS CAPITAL	8.4%
BANQUE OUEST-AFRICAINE DE DEVELOPPEMENT	8.3%
ARES CAPITAL	8.2%
RECLIN	7.9%
AFRICAN EXPORT-IMPORT BANK	7.2%
EGYPT GOVERNMENT BOND	7.0%

**DISCLAIMER**

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