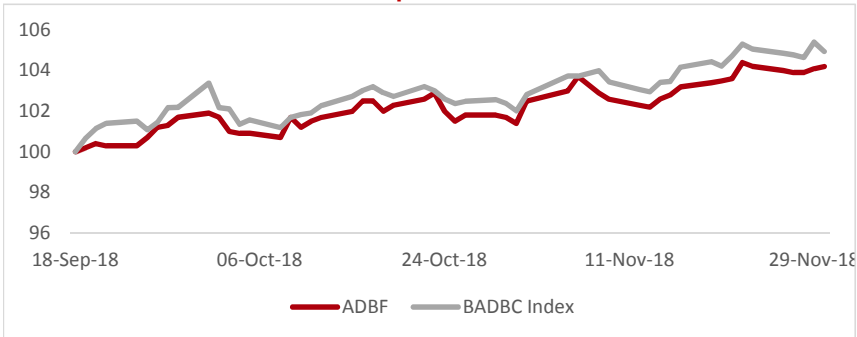


	NAV	Fund Size
USD	10.41	16.9 M

Investment objective

African Domestic Bond Fund is an exchange-traded fund established in Mauritius. The Fund's objective is to provide investment results that correspond closely to the total return of the AFMI Bloomberg African Bond Index 25% Capped, before fees and expenses. The Fund invests in debt obligations of various African governments and quasi- governments.

Performance of the Fund since inception



Cumulative performance

	1 month	YTD	1 Year	5 Years	Inception
NAV to NAV	2.8%	N/A	N/A	N/A	4.2%
Benchmark	2.9%	N/A	N/A	N/A	5.0%

Discrete performance

	CY 2018
ADBF ETF	N/A

Annualised performance

	3 Year	5 Years	Inception*
NAV to NAV	-	-	22.9%
Benchmark	-	-	27.4%

* Fund was launched on Sep 18

	CY 2018
Dividend per share	N/A

CY: Calendar year

DISCLAIMER

This document is provided for information purposes only and is not a solicitation or an offer to buy or sell any fund. African Domestic Bond Fund (the "Fund") is authorised as a collective investment scheme by the Financial Services Commission of Mauritius ("FSC") and is suitable only for such persons described in the prospectus. The full version of the prospectus and the subscription documents can be obtained upon request from the Manager. The FSC does not vouch for the financial soundness or for the correctness of any statements or opinions expressed with regards to the Fund. MCB Investment Management Co. Ltd (the "Manager") accepts no liability or responsibility whatsoever for any consequential loss of any kind arising out of the use of this document or any part of its contents. Investors are not protected by any statutory compensation arrangement in Mauritius in the event of the Fund's failure. Any past performance figures as published herein are not to be taken as a guide to future returns. As is true for any investment in any collective investment scheme, investment in the securities herein is not guaranteed. The value of the investment may go up as well as down and the investor may not get back his initial capital. In certain circumstances an investor's right to redeem his investment may be suspended. Indices are used for comparative purposes only.

Key Facts

Market maker	MCB Stockbrokers Ltd
Custodian	Standard Chartered Bank Limited
Registrar	MCB Registry & Securities Ltd
Benchmark Index	BADBC Index
Rebalancing Frequency	Monthly
Listing	Stock Exchange of Mauritius
Listing Date	18-Sep-18
ISIN	MU0607S00004
Bloomberg Code	ADBF MP
Liquidity	Daily on the SEM

Fees and Charges

SEM trading cost	0.10%
Total expense ratio*	0.65%

* based on NAV of USD 100 M

Dividend Policy

Substantially all income is distributed normally twice a year

Yield

Dividend yield ¹	N/A
Average yield to maturity	14.79%

¹ No data as fund was launched on 18 Sept. 2018

Risk Profile

Synthetic Risk Reward Indicator*

Low ■■■■□□□□ High

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

FSC licence information

Manager	CIS Manager and Investment Adviser (Unrestricted)
Principal distributor	Investment Dealer (Full Service Dealer Including Underwriting)
Registrar	Registrar & Transfer Agent

Principal distributor

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