

# MCB Funds

## A diversified product offering to help you achieve your investment goals.

The table below shows the historical cumulative performance of the MCB Funds (as defined below) as at August 2024.

*Cumulative Performance as at August 2024:*

MCB Funds	1 month	1 year	3 years	5 years
<b>*MUR Denominated Fund</b>				
MCBGF - Retail Inc. Class	3.8%	12.6%	16.9%	44.1%
MCB TF - Retail Inc. Class	7.1%	18.6%	29.6%	12.9%
MCB DEF - Retail Inc. Class	6.2%	12.4%	26.9%	12.2%
MCBYF - Retail Inc. Class	1.1%	1.81%	12.4%	25.0%
MCBOF- Retail Acc. Class	1.8%	16.2%	6.8%	69.2%
MCB2025TDF - Retail Acc. Class	3.4%	8.8%	20.9%	18.8%
MCB2030TDF - Retail Acc. Class	3.7%	10.1%	15.3%	21.5%
MCB2035TDF - Retail Acc. Class	4.1%	10.7%	16.9%	22.9%
MCB2040TDF - Retail Acc. Class	3.9%	9.8%	15.3%	21.4%
<b>*USD Denominated Fund</b>				
MCBUBF - Retail Acc. Class	0.8%	10.6%	6.2%	12.6%
MCB Africa Bond Fund (Class A)	1.6%	-9.4%	-33.7%	-22.0%
MCB Africa Bond Fund (Class B)	1.6%	-9.3%	-33.5%	-21.7%
MCB India Sovereign Bond ETF	0.4%	3.8%	-6.1%	-0.3%
MCB Cash Management Fund	0.4%	5.6%	10.6%	7.2%
African Domestic Bond Fund	3.5%	-2.1%	-26.2%	-8.2%

*\* Performance is calculated on a total return basis in the currency of denomination.*

For ease of browsing to our product page, fund link has been added to the above performance table.

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