

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 **February 2025**.

Cumulative Performance as at February 2025:

MCB Funds	1 month	1 year	3 years	5 years
*MUR Denominated Fund				
MCBGF - Retail Inc. Class	0.0%	14.6%	21.5%	49.7%
MCB TF - Retail Inc. Class	0.1%	31.8%	33.0%	26.1%
MCB DEF - Retail Inc. Class	0.7%	28.2%	28.9%	28.3%
MCBYF - Retail Inc. Class	-0.8%	4.0%	9.9%	19.9%
MCBOF- Retail Acc. Class	-0.2%	7.6%	14.7%	65.8%
MCB2025TDF - Retail Acc. Class	-0.3%	16.5%	20.5%	26.2%
MCB2030TDF - Retail Acc. Class	0.1%	17.2%	17.1%	30.7%
MCB2035TDF - Retail Acc. Class	0.1%	18.6%	18.8%	33.3%
MCB2040TDF - Retail Acc. Class	0.1%	17.3%	17.8%	31.5%
*USD Denominated Fund				
MCBUBF - Retail Acc. Class	0.8%	7.7%	12.3%	13.2%
MCB Africa Bond Fund (Class A)	0.5%	-3.2%	-31.2%	-28.9%
MCB Africa Bond Fund (Class B)	0.5%	-3.1%	-31.1%	-24.6%
MCB India Sovereign Bond ETF	-0.5%	0.1%	-2.8%	-3.1%
MCB Cash Management Fund	0.4%	11.4%	19.9%	14.8%
African Domestic Bond Fund	1.0%	6.8%	-20.7%	-11.5%

* 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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