

# 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 July 2024.

*Cumulative Performance as at July 2024:*

MCB Funds	1 month	1 year	3 years	5 years
<b>* MUR Denominated Fund</b>				
MCBGF – Retail Inc. Class	-0.1%	8.3%	13.9%	38.5%
MCB TF – Retail Inc. Class	0.6%	12.6%	21.4%	5.9%
MCB DEF – Retail Inc. Class	0.5%	9.2%	20.5%	5.6%
MCBYF – Retail Inc. Class	0.1%	1.1%	10.8%	24.7%
MCBOF – Retail Acc. Class	-0.2%	9.7%	6.0%	64.3%
MCB2025TDF – Retail Acc. Class	0.7%	7.3%	17.3%	14.6%
MCB2030TDF – Retail Acc. Class	0.1%	7.0%	12.0%	16.8%
MCB2035TDF – Retail Acc. Class	0.1%	7.5%	13.2%	17.9%
MCB2040TDF – Retail Acc. Class	0.1%	6.5%	11.8%	16.7%
<b>* USD Denominated Fund</b>				
MCBUBF – Retail Acc. Class	0.1%	9.5%	5.7%	13.9%
MCB Africa Bond Fund (Class A)	0.6%	-13.1%	-32.7%	-23.7%
MCB Africa Bond Fund (Class B)	0.6%	-13.1%	-32.5%	-23.4%
MCB India Sovereign Bond ETF	-0.4%	3.1%	-4.5%	-5.6%
MCB Cash Management Fund	0.6%	5.5%	11.1%	7.1%
African Domestic Bond Fund	0.5%	-8.0%	-27.5%	-11.6%

*\* 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.

The above publication contains information about investment funds (collectively the “MCB Funds”) authorised by the Mauritius Financial Services Commission (“FSC”) and managed by MCB Investment Management Co. Ltd (the “Manager”), a holder of a CIS Manager licence from the FSC. All information pertaining to the MCB Funds as contained herein does not constitute investment, legal, tax or other advice or any recommendation to buy or sell the securities herein mentioned. Any past performance figures as published are not to be taken as a guide to future returns. As is true for an investment in any investment funds, investment in these securities there 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. In relation to the MCB Funds, investors are not protected by any statutory compensation arrangement in Mauritius in the event of the funds’ failure. The FSC does not vouch for the financial soundness or for the correctness of any statements or opinions expressed with regards to the MCB Funds. The Manager and MCB Stockbrokers Ltd (holder of an Investment Dealer (Full Service Dealer including Underwriting) licence from the FSC) 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. The full version of the prospectuses and the subscription documents pertaining to the MCB Funds can be obtained upon request from the Manager, MCB Investment Management Co. Ltd at Sir William Newton Street, Port Louis, Mauritius.

MCB Stockbrokers Ltd | Sir William Newton Street, Port Louis, Republic of Mauritius | T: (+230) 207 6868 | E: [mcbsb@mcbcm.mu](mailto:mcbsb@mcbcm.mu)