

# 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 2025**.

Cumulative Performance as at July 2025:

| MCB Funds                      | 1 month | 1 year | 3 years | 5 years |
|--------------------------------|---------|--------|---------|---------|
| <b>* MUR Denominated Fund</b>  |         |        |         |         |
| MCBGF - Retail Inc. Class      | 3.9%    | 10.3%  | 27.8%   | 54.6%   |
| MCB TF - Retail Inc. Class     | 5.4%    | 18.6%  | 37.3%   | 78.5%   |
| MCB DEF - Retail Inc. Class    | 5.7%    | 18.6%  | 33.2%   | 72.1%   |
| MCBYF - Retail Inc. Class      | 1.2%    | 4.2%   | 11.2%   | 16.1%   |
| MCBOF - Retail Acc. Class      | 3.8%    | 6.7%   | 27.4%   | 50.8%   |
| MCB2025TDF - Retail Acc. Class | 3.5%    | 10.7%  | 24.1%   | 46.2%   |
| MCB2030TDF - Retail Acc. Class | 4.2%    | 13.1%  | 26.2%   | 53.9%   |
| MCB2035TDF - Retail Acc. Class | 4.3%    | 14.1%  | 28.2%   | 57.6%   |
| MCB2040TDF - Retail Acc. Class | 4.3%    | 13.3%  | 26.0%   | 53.9%   |
| <b>* USD Denominated Fund</b>  |         |        |         |         |
| MCBUBF - Retail Acc. Class     | 1.1%    | 6.4%   | 22.4%   | 15.1%   |
| MCB Africa Bond Fund (Class A) | 2.3%    | 8.3%   | -20.5%  | -23.0%  |
| MCB Africa Bond Fund (Class B) | 2.3%    | 8.4%   | -20.2%  | -22.7%  |
| MCB India Sovereign Bond ETF   | -2.1%   | 3.2%   | 8.1%    | -0.8%   |
| MCB Cash Management Fund       | 0.4%    | 10.9%  | 21.5%   | 24.4%   |
| African Domestic Bond Fund     | 0.7%    | 25.5%  | -0.2%   | -0.5%   |

\* 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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