

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 **June 2024**.

Cumulative Performance as at June 2024:

MCB Funds	1 month	1 year	3 years	5 years
* MUR Denominated Fund				
MCBGF – Retail Inc. Class	1.6%	11.7%	16.1%	41.5%
MCB TF – Retail Inc. Class	-0.2%	13.9%	25.0%	7.1%
MCB DEF – Retail Inc. Class	-0.5%	11.2%	23.6%	7.8%
MCBYF – Retail Inc. Class	0.4%	3.3%	12.6%	26.3%
MCBOF – Retail Acc. Class	3.7%	13.7%	6.9%	67.9%
MCB2025TDF – Retail Acc. Class	0.1%	8.5%	18.6%	16.2%
MCB2030TDF – Retail Acc. Class	0.7%	10.3%	13.3%	19.3%
MCB2035TDF – Retail Acc. Class	0.6%	10.7%	14.6%	20.2%
MCB2040TDF – Retail Acc. Class	0.4%	9.4%	13.3%	19.0%
* USD Denominated Fund				
MCBUBF – Retail Acc. Class	0.6%	10.0%	5.2%	13.4%
MCB Africa Bond Fund (Class A)	-1.4%	-11.9%	-32.6%	-22.6%
MCB Africa Bond Fund (Class B)	-1.4%	-11.9%	-32.4%	-22.3%
MCB India Sovereign Bond ETF	0.0%	3.3%	-4.9%	-1.4%
MCB Cash Management Fund	0.4%	5.5%	10.7%	6.9%
African Domestic Bond Fund	3.4%	-5.8%	-28.0%	-10.9%

* 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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