

# 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 2025**.

*Cumulative Performance as at June 2025:*

MCB Funds	1 month	1 year	3 years	5 years
<b>*MUR Denominated Fund</b>				
MCBGF - Retail Inc. Class	-1.0%	6.1%	24.7%	49.2%
MCB TF - Retail Inc. Class	-3.2%	13.2%	22.1%	59.9%
MCB DEF - Retail Inc. Class	-3.5%	12.8%	19.3%	55.6%
MCBYF - Retail Inc. Class	-0.1%	3.0%	9.4%	14.4%
MCBOF - Retail Acc. Class	1.5%	2.5%	34.3%	50.7%
MCB2025TDF - Retail Acc. Class	-1.9%	7.7%	16.9%	39.7%
MCB2030TDF - Retail Acc. Class	-1.5%	8.7%	18.4%	46.3%
MCB2035TDF - Retail Acc. Class	-1.6%	9.6%	19.7%	49.6%
MCB2040TDF - Retail Acc. Class	-1.8%	8.7%	17.6%	46.0%
<b>*USD Denominated Fund</b>				
MCBUBF - Retail Acc. Class	1.0%	6.2%	20.2%	14.0%
MCB Africa Bond Fund (Class A)	1.3%	6.5%	-23.4%	-22.5%
MCB Africa Bond Fund (Class B)	1.3%	6.7%	-23.1%	-22.2%
MCB India Sovereign Bond ETF	-0.3%	5.0%	11.4%	3.0%
MCB Cash Management Fund	0.4%	11.2%	21.2%	24.4%
African Domestic Bond Fund	4.2%	25.3%	-2.36%	2.64%

*\* 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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