

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 **April 2025**.

Cumulative Performance as at April 2025:

MCB Funds	1 month	1 year	3 years	5 years
*MUR Denominated Fund				
MCBGF - Retail Inc. Class	-2.3%	6.6%	15.2%	53.7%
MCB TF - Retail Inc. Class	-5.4%	15.4%	15.6%	72.6%
MCB DEF - Retail Inc. Class	-4.9%	13.9%	12.4%	66.6%
MCBYF - Retail Inc. Class	-0.4%	3.6%	8.4%	18.9%
MCBOF - Retail Acc. Class	-0.2%	1.5%	17.8%	51.4%
MCB2025TDF - Retail Acc. Class	-3.1%	8.8%	12.1%	45.9%
MCB2030TDF - Retail Acc. Class	-2.7%	8.8%	9.9%	52.6%
MCB2035TDF - Retail Acc. Class	-2.7%	9.8%	11.2%	57.0%
MCB2040TDF - Retail Acc. Class	-2.8%	8.8%	10.0%	53.5%
*USD Denominated Fund				
MCBUBF - Retail Acc. Class	-0.2%	6.1%	15.1%	14.8%
MCB Africa Bond Fund (Class A)	-1.9%	-1.4%	-29.2%	-21.1%
MCB Africa Bond Fund (Class B)	-1.9%	-1.3%	-29.1%	-20.8%
MCB India Sovereign Bond ETF	2.5%	6.7%	6.4%	4.5%
MCB Cash Management Fund	0.2%	11.0%	20.6%	25.1%
African Domestic Bond Fund	1.5%	20.1%	-12.7%	0.7%

** 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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