

# 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 **May 2025**.

Cumulative Performance as at May 2025:

| MCB Funds                      | 1 month | 1 year | 3 years | 5 years |
|--------------------------------|---------|--------|---------|---------|
| <b>* MUR Denominated Fund</b>  |         |        |         |         |
| MCBGF - Retail Inc. Class      | 3.7%    | 8.9%   | 21.9%   | 54.6%   |
| MCB TF - Retail Inc. Class     | 3.0%    | 16.7%  | 24.5%   | 67.2%   |
| MCB DEF - Retail Inc. Class    | 2.7%    | 16.3%  | 20.8%   | 66.7%   |
| MCBYF - Retail Inc. Class      | 0.7%    | 3.5%   | 9.6%    | 18.9%   |
| MCBOF - Retail Acc. Class      | 5.2%    | 4.8%   | 23.9%   | 52.5%   |
| MCB2025TDF - Retail Acc. Class | 1.9%    | 9.9%   | 17.1%   | 46.1%   |
| MCB2030TDF - Retail Acc. Class | 2.9%    | 11.2%  | 16.7%   | 53.4%   |
| MCB2035TDF - Retail Acc. Class | 2.8%    | 12.0%  | 18.2%   | 57.5%   |
| MCB2040TDF - Retail Acc. Class | 2.7%    | 11.1%  | 16.6%   | 53.8%   |
| <b>* USD Denominated Fund</b>  |         |        |         |         |
| MCBUBF - Retail Acc. Class     | 0.6%    | 5.8%   | 16.3%   | 14.1%   |
| MCB Africa Bond Fund (Class A) | 2.8%    | 3.7%   | -26.0%  | -21.1%  |
| MCB Africa Bond Fund (Class B) | 2.9%    | 3.9%   | -25.8%  | -20.8%  |
| MCB India Sovereign Bond ETF   | 0.4%    | 5.3%   | 10.2%   | 4.3%    |
| MCB Cash Management Fund       | 0.6%    | 11.2%  | 20.7%   | 24.5%   |
| African Domestic Bond Fund     | 4.6%    | 24.3%  | -8.4%   | 1.7%    |

\* 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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