

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 **October 2024**.

Cumulative Performance as at October 2024:

MCB Funds	1 month	1 year	3 years	5 years
* MUR Denominated Fund				
MCBGF - Retail Inc. Class	1.5%	22.5%	16.4%	49.1%
MCB TF - Retail Inc. Class	4.3%	29.1%	27.9%	25.3%
MCB DEF - Retail Inc. Class	5.5%	24.5%	28.0%	26.9%
MCBYF - Retail Inc. Class	1.0%	5.6%	14.4%	26.0%
MCBOF - Retail Acc. Class	-1.8%	27.1%	4.4%	61.9%
MCB2025TDF - Retail Acc. Class	3.3%	16.9%	21.9%	27.8%
MCB2030TDF - Retail Acc. Class	2.7%	19.7%	15.3%	30.3%
MCB2035TDF - Retail Acc. Class	2.7%	20.8%	16.9%	32.6%
MCB2040TDF - Retail Acc. Class	2.7%	19.0%	15.4%	30.7%
* USD Denominated Fund				
MCBUBF - Retail Acc. Class	0.0%	11.9%	7.6%	13.4%
MCB Africa Bond Fund (Class A)	0.2%	-5.9%	-31.4%	-22.4%
MCB Africa Bond Fund (Class B)	0.3%	-5.8%	-31.2%	-22.1%
MCB India Sovereign Bond ETF	-0.5%	6.0%	-2.8%	-1.1%
MCB Cash Management Fund	0.3%	5.5%	11.4%	7.5%
African Domestic Bond Fund	0.4%	2.4%	-21.7%	-7.3%

* 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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