

# 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 **December 2025**.

Cumulative Performance as at December 2025:

MCB Funds	1 month	1 year	3 years	5 years
<b>*MUR Denominated Fund</b>				
MCBGF - Retail Inc. Class	0.3%	5.1%	33.4%	44.8%
MCB TF - Retail Inc. Class	-0.3%	1.7%	32.2%	69.4%
MCB DEF - Retail Inc. Class	-0.1%	1.3%	27.5%	64.9%
MCBYF - Retail Inc. Class	0.1%	3.3%	13.2%	15.5%
MCBOF - Retail Acc. Class	0.9%	11.5%	46.7%	38.2%
MCB2025TDF - Retail Acc. Class	-0.1%	1.9%	21.2%	7.3%
MCB2030TDF - Retail Acc. Class	0.4%	7.1%	30.2%	42.1%
MCB2035TDF - Retail Acc. Class	0.5%	7.3%	31.7%	52.8%
MCB2040TDF - Retail Acc. Class	0.2%	5.7%	27.3%	48.3%
<b>*USD Denominated Fund</b>				
MCBUBF - Retail Acc. Class	0.5%	7.1%	25.5%	16.3%
MCB Africa Bond Fund (Class A)	1.2%	8.2%	-8.5%	-24.6%
MCB Africa Bond Fund (Class B)	1.2%	8.4%	-8.2%	-24.2%
MCB Cash Management Fund	0.4%	4.7%	22.3%	25.6%
African Domestic Bond Fund	2.8%	31.3%	22.1%	1.3%

\* 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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