

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 **February 2026**.

Cumulative Performance as at February 2026:

MCB Funds	1 month	1 year	3 years	5 years
*MUR Denominated Fund				
MCBGF - Retail Inc. Class	0.8%	1.9%	28.5%	45.3%
MCB TF - Retail Inc. Class	-1.2%	-6.1%	32.0%	71.8%
MCB DEF - Retail Inc. Class	-1.3%	-6.6%	26.5%	65.3%
MCBYF - Retail Inc. Class	0.6%	4.5%	12.2%	16.3%
MCBOF - Retail Acc. Class	3.0%	13.7%	37.2%	41.0%
MCB2025TDF - Retail Acc. Class	-0.4%	-1.8%	19.8%	42.9%
MCB2030TDF - Retail Acc. Class	1.4%	5.6%	31.0%	54.2%
MCB2035TDF - Retail Acc. Class	1.0%	5.0%	32.0%	56.5%
MCB2040TDF - Retail Acc. Class	0.4%	2.4%	27.0%	50.5%
*USD Denominated Fund				
MCBUBF - Retail Acc. Class	0.8%	6.8%	24.6%	18.1%
MCB Africa Bond Fund (Class A)	1.3%	7.9%	0.1%	-20.3%
MCB Africa Bond Fund (Class B)	1.3%	8.2%	0.4%	-19.8%
MCB Cash Management Fund	0.1%	4.1%	22.1%	26.0%
African Domestic Bond Fund	3.0%	35.5%	38.7%	11.3%

* 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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