

# 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 **January 2025**.

Cumulative Performance as at January 2025:

MCB Funds	1 month	1 year	3 years	5 years
<b>*MUR Denominated Fund</b>				
MCBGF - Retail Inc. Class	3.1%	17.4%	21.4%	45.7%
MCB TF - Retail Inc. Class	5.1%	33.5%	31.7%	23.5%
MCB DEF - Retail Inc. Class	4.9%	28.4%	30.2%	25.1%
MCBYF - Retail Inc. Class	0.5%	4.4%	11.5%	21.6%
MCBOF - Retail Acc. Class	1.9%	11.9%	13.2%	57.6%
MCB2025TDF - Retail Acc. Class	3.1%	17.0%	22.6%	24.2%
MCB2030TDF - Retail Acc. Class	3.0%	18.5%	18.2%	27.4%
MCB2035TDF - Retail Acc. Class	3.3%	19.8%	19.9%	29.9%
MCB2040TDF - Retail Acc. Class	3.5%	18.3%	18.8%	28.2%
<b>*USD Denominated Fund</b>				
MCBUBF - Retail Acc. Class	0.7%	7.0%	9.9%	12.6%
MCB Africa Bond Fund (Class A)	1.2%	-3.4%	-31.7%	-24.6%
MCB Africa Bond Fund (Class B)	1.1%	-3.4%	-31.6%	-24.3%
MCB India Sovereign Bond ETF	-0.7%	1.9%	-3.2%	-1.6%
MCB Cash Management Fund	0.5%	11.4%	19.1%	14.5%
African Domestic Bond Fund	1.8%	2.7%	-21.3%	-11.8%

\* 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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