

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 2026**.

Cumulative Performance as at January 2026:

MCB Funds	1 month	1 year	3 years	5 years
*MUR Denominated Fund				
MCBGF - Retail Inc. Class	-0.8%	1.1%	28.9%	44.0%
MCB TF - Retail Inc. Class	-1.6%	-4.9%	34.0%	69.0%
MCB DEF - Retail Inc. Class	-1.4%	-4.7%	28.9%	62.9%
MCBYF - Retail Inc. Class	0.2%	3.0%	12.6%	15.4%
MCBOF - Retail Acc. Class	0.6%	10.1%	35.3%	39.4%
MCB2025TDF - Retail Acc. Class	-0.6%	-1.7%	20.9%	41.8%
MCB2030TDF - Retail Acc. Class	0.3%	4.4%	30.0%	50.0%
MCB2035TDF - Retail Acc. Class	0.2%	4.1%	31.5%	52.7%
MCB2040TDF - Retail Acc. Class	-0.1%	2.1%	27.2%	47.8%
*USD Denominated Fund				
MCBUBF - Retail Acc. Class	0.4%	6.8%	22.0%	16.5%
MCB Africa Bond Fund (Class A)	0.2%	7.1%	-3.4%	-23.8%
MCB Africa Bond Fund (Class B)	0.2%	7.4%	-3.1%	-23.3%
MCB Cash Management Fund	0.3%	4.4%	22.2%	25.9%
African Domestic Bond Fund	2.9%	32.8%	31.4%	6.7%

** 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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