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 **July 2026**.

Cumulative Performance as at July 2026:

MCB Funds	1 month	1 year	3 years	5 years
***MUR Denominated Fund**				
MCBGF - Retail Inc. Class	-0.4%	2.5%	22.5%	28.8%
MCB TF - Retail Inc. Class	1.5%	-1.3%	31.8%	42.1%
MCB DEF - Retail Inc. Class	2.1%	-3.8%	24.5%	37.4%
MCBYF - Retail Inc. Class	0.2%	4.2%	9.8%	20.3%
MCBOF- Retail Acc. Class	-1.5%	10.5%	29.3%	24.9%
MCB2025TDF - Retail Acc. Class	1.3%	-0.1%	18.7%	29.8%
MCB2030TDF - Retail Acc. Class	0.5%	4.7%	26.7%	32.6%
MCB2035TDF - Retail Acc. Class	0.3%	4.4%	28.1%	34.9%
MCB2040TDF - Retail Acc. Class	0.5%	2.6%	23.8%	30.0%
***USD Denominated Fund**				
MCBUBF - Retail Acc. Class	0.2%	4.7%	21.9%	17.7%
MCB Africa Bond Fund (Class A)	-0.6%	6.9%	0.5%	-22.1%
MCB Africa Bond Fund (Class B)	-0.5%	7.2%	0.9%	-21.6%
African Domestic Bond Fund	-1.2%	15.4%	33.3%	5.1%

* *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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