

# 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 **March 2025**.

*Cumulative Performance as at March 2025:*

MCB Funds	1 month	1 year	3 years	5 years
<b>*MUR Denominated Fund</b>				
MCBGF - Retail Inc. Class	-3.6%	7.0%	15.3%	64.4%
MCB TF - Retail Inc. Class	-1.9%	21.7%	26.8%	79.3%
MCB DEF - Retail Inc. Class	-2.3%	20.4%	23.5%	74.1%
MCBYF - Retail Inc. Class	0.2%	3.3%	9.5%	20.0%
MCBOF- Retail Acc. Class	-5.3%	-1.9%	6.7%	68.0%
MCB2025TDF - Retail Acc. Class	-0.6%	12.6%	17.9%	53.3%
MCB2030TDF - Retail Acc. Class	-1.6%	11.5%	13.8%	61.6%
MCB2035TDF - Retail Acc. Class	-1.5%	12.7%	15.5%	66.9%
MCB2040TDF - Retail Acc. Class	-1.8%	11.6%	14.3%	62.6%
<b>*USD Denominated Fund</b>				
MCBUBF - Retail Acc. Class	0.1%	6.3%	14.4%	16.2%
MCB Africa Bond Fund (Class A)	-1.4%	0.1%	-28.5%	-18.1%
MCB Africa Bond Fund (Class B)	-1.4%	0.2%	-28.3%	-17.8%
MCB India Sovereign Bond ETF	3.6%	3.4%	1.2%	2.8%
MCB Cash Management Fund	0.3%	11.2%	20.2%	25.2%
African Domestic Bond Fund	2.4%	18.1%	-16.7%	1.9%

*\* 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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