

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 **May 2026**.

Cumulative Performance as at May 2026:

MCB Funds	1 month	1 year	3 years	5 years
*MUR Denominated Fund				
MCBGF - Retail Inc. Class	2.4%	6.4%	30.2%	39.6%
MCB TF - Retail Inc. Class	-1.1%	-3.6%	28.0%	53.3%
MCB DEF - Retail Inc. Class	-0.6%	-5.3%	24.0%	48.7%
MCBYF - Retail Inc. Class	0.2%	4.6%	11.8%	19.5%
MCBOF - Retail Acc. Class	4.8%	20.4%	44.1%	37.7%
MCB2025TDF - Retail Acc. Class	-0.3%	-1.1%	18.9%	34.5%
MCB2030TDF - Retail Acc. Class	1.5%	7.3%	32.4%	44.0%
MCB2035TDF - Retail Acc. Class	1.7%	7.2%	34.2%	46.8%
MCB2040TDF - Retail Acc. Class	1.3%	4.6%	28.3%	40.7%
*USD Denominated Fund				
MCBUBF - Retail Acc. Class	0.3%	6.5%	24.6%	18.2%
MCB Africa Bond Fund (Class A)	2.2%	11.2%	3.1%	-20.5%
MCB Africa Bond Fund (Class B)	2.2%	11.5%	3.4%	-20.0%
African Domestic Bond Fund	2.5%	21.4%	38.1%	5.2%

* 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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MCB Securities Ltd | Sir W. Newton Street, Port Louis, Republic of Mauritius | T: (230) 207 6868 | E: mcbsecurities.clientrelations@mcbcm.mu