

# 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 **November 2025**.

Cumulative Performance as at November 2025:

MCB Funds	1 month	1 year	3 years	5 years
<b>*MUR Denominated Fund</b>				
MCBGF - Retail Inc. Class	-0.7%	4.8%	31.4%	48.1%
MCB TF - Retail Inc. Class	-2.5%	3.2%	32.3%	74.6%
MCB DEF - Retail Inc. Class	-1.4%	2.5%	27.8%	68.9%
MCBYF - Retail Inc. Class	-0.1%	2.5%	11.8%	17.7%
MCBOF - Retail Acc. Class	-0.1%	9.3%	41.8%	41.5%
MCB2025TDF - Retail Acc. Class	-0.8%	1.9%	21.3%	7.6%
MCB2030TDF - Retail Acc. Class	-0.3%	7.1%	28.9%	44.5%
MCB2035TDF - Retail Acc. Class	-0.6%	7.2%	30.3%	56.7%
MCB2040TDF - Retail Acc. Class	-0.8%	5.9%	26.6%	52.0%
<b>*USD Denominated Fund</b>				
MCBUBF - Retail Acc. Class	0.3%	6.7%	25.6%	16.2%
MCB Africa Bond Fund (Class A)	-0.8%	6.5%	-5.8%	-25.7%
MCB Africa Bond Fund (Class B)	-0.8%	6.7%	-5.5%	-25.3%
MCB Cash Management Fund	0.3%	10.9%	22.3%	25.4%
African Domestic Bond Fund	1.7%	27.2%	20.2%	-2.7%

\* 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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