

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 **October 2026**.

Cumulative Performance as at October 2026:

MCB Funds	1 month	1 year	3 years	5 years
MUR Denominated Fund				
MCBGF - Retail Inc. Class	-2.2%	0.6%	28.8%	22.4%
MCB TF - Retail Inc. Class	-0.9%	-1.8%	31.7%	30.4%
MCB DEF - Retail Inc. Class	-1.2%	-2.8%	22.5%	26.0%
MCBYF - Retail Inc. Class	-0.5%	2.4%	10.2%	19.4%
MCBOF- Retail Acc. Class	-3.5%	4.5%	46.9%	20.7%
MCB2025TDF - Retail Acc. Class	-0.4%	0.8%	18.9%	23.9%
MCB2030TDF - Retail Acc. Class	-1.3%	3.3%	30.7%	25.9%
MCB2035TDF - Retail Acc. Class	-2.3%	1.8%	30.3%	26.1%
MCB2040TDF - Retail Acc. Class	-2.1%	0.4%	25.5%	21.7%
***USD Denominated Fund**				
MCBUBF - Retail Acc. Class	0.5%	2.8%	22.6%	18.0%
MCB Africa Bond Fund (Class A)	0.8%	2.3%	3.7%	-24.4%
MCB Africa Bond Fund (Class B)	0.7%	2.5%	4.1%	-23.9%
African Domestic Bond Fund	-2.1%	6.5%	37.0%	4.8%
MCB USD Short Duration Fund	0.4%	3.5%	-	11.7%

* *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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