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 **September 2025**.

Cumulative Performance as at September 2025:

MCB Funds	1 month	1 year	3 years	5 years
***MUR Denominated Fund**				
MCBGF - Retail Inc. Class	0.8%	5.2%	34.9%	56.9%
MCB TF - Retail Inc. Class	0.6%	7.7%	31.6%	93.3%
MCB DEF - Retail Inc. Class	-0.1%	7.5%	26.7%	83.8%
MCBYF - Retail Inc. Class	0.8%	2.2%	11.2%	17.8%
MCBOF - Retail Acc. Class	2.2%	6.4%	54.2%	50.1%
MCB2025TDF - Retail Acc. Class	0.3%	4.3%	21.7%	50.6%
MCB2030TDF - Retail Acc. Class	1.4%	8.0%	29.0%	62.8%
MCB2035TDF - Retail Acc. Class	1.4%	8.3%	30.1%	66.8%
MCB2040TDF - Retail Acc. Class	1.0%	7.3%	26.4%	62.0%
***USD Denominated Fund**				
MCBUBF - Retail Acc. Class	0.4%	6.1%	26.7%	16.4%
MCB Africa Bond Fund (Class A)	1.1%	7.6%	-12.6%	-22.1%
MCB Africa Bond Fund (Class B)	1.1%	7.7%	-12.4%	-21.8%
MCB India Sovereign Bond ETF	-0.7%	-0.6%	8.5%	-3.9%
MCB Cash Management Fund	0.3%	10.8%	22.4%	25.2%
African Domestic Bond Fund	3.1%	23.0%	11.5%	2.2%

** 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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