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 2025**.

Cumulative Performance as at October 2025:

MCB Funds	1 month	1 year	3 years	5 years
***MUR Denominated Fund**				
MCBGF - Retail Inc. Class	0.8%	4.5%	36.0%	60.4%
MCB TF - Retail Inc. Class	0.6%	3.8%	36.1%	100.6%
MCB DEF - Retail Inc. Class	-0.6%	1.3%	29.7%	87.7%
MCBYF - Retail Inc. Class	0.7%	1.9%	12.0%	18.9%
MCBOF - Retail Acc. Class	2.2%	10.7%	52.4%	55.2%
MCB2025TDF - Retail Acc. Class	-0.1%	0.9%	23.4%	52.2%
MCB2030TDF - Retail Acc. Class	0.5%	5.8%	32.0%	66.3%
MCB2035TDF - Retail Acc. Class	0.6%	6.0%	33.5%	70.7%
MCB2040TDF - Retail Acc. Class	0.5%	5.0%	29.5%	65.7%
***USD Denominated Fund**				
MCBUBF - Retail Acc. Class	0.5%	6.6%	29.4%	16.7%
MCB Africa Bond Fund (Class A)	0.4%	7.7%	-3.2%	-24.2%
MCB Africa Bond Fund (Class B)	0.4%	7.8%	-3.0%	-23.8%
MCB India Sovereign Bond ETF	0.8%	0.7%	10.5%	-4.0%
MCB Cash Management Fund	0.4%	10.9%	22.5%	25.3%
African Domestic Bond Fund	2.5%	25.7%	22.0%	-1.8%

** 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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