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 **August 2025**.

Cumulative Performance as at August 2025:

MCB Funds	1 month	1 year	3 years	5 years
***MUR Denominated Fund**				
MCBGF - Retail Inc. Class	0.3%	6.7%	29.7%	52.3%
MCB TF - Retail Inc. Class	0.8%	11.5%	31.9%	81.7%
MCB DEF - Retail Inc. Class	0.7%	12.4%	28.5%	74.9%
MCBYF - Retail Inc. Class	0.4%	3.5%	10.9%	16.4%
MCBOF - Retail Acc. Class	-0.4%	4.3%	36.6%	44.8%
MCB2025TDF - Retail Acc. Class	0.1%	7.1%	21.6%	46.2%
MCB2030TDF - Retail Acc. Class	0.7%	9.8%	25.3%	54.1%
MCB2035TDF - Retail Acc. Class	0.7%	10.4%	26.8%	58.2%
MCB2040TDF - Retail Acc. Class	4.3%	13.3%	26.0%	53.9%
***USD Denominated Fund**				
MCBUBF - Retail Acc. Class	0.9%	6.5%	22.4%	15.8%
MCB Africa Bond Fund (Class A)	1.4%	8.1%	-15.9%	-21.4%
MCB Africa Bond Fund (Class B)	1.5%	8.3%	-15.7%	-21.1%
MCB India Sovereign Bond ETF	-1.5%	1.2%	5.4%	-2.6%
MCB Cash Management Fund	0.5%	11.0%	21.9%	24.7%
African Domestic Bond Fund	1.4%	23.1%	3.9%	1.3%

** 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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