

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 2024**.

Cumulative Performance as at November 2024:

MCB Funds	1 month	1 year	3 years	5 years
* MUR Denominated Fund				
MCBGF - Retail Inc. Class	-1.0%	16.4%	18.4%	45.3%
MCB TF - Retail Inc. Class	-1.8%	24.1%	31.6%	21.6%
MCB DEF - Retail Inc. Class	-2.5%	19.4%	30.5%	22.5%
MCBYF - Retail Inc. Class	-0.7%	4.8%	13.5%	23.8%
MCBOF - Retail Acc. Class	1.1%	18.7%	8.1%	59.8%
MCB2025TDF - Retail Acc. Class	-1.8%	13.3%	23.2%	24.3%
MCB2030TDF - Retail Acc. Class	-1.5%	15.0%	18.2%	27.0%
MCB2035TDF - Retail Acc. Class	-1.7%	15.7%	19.8%	28.9%
MCB2040TDF - Retail Acc. Class	-1.6%	14.3%	18.2%	27.0%
*USD Denominated Fund				
MCBUBF - Retail Acc. Class	0.2%	9.7%	8.1%	13.5%
MCB Africa Bond Fund (Class A)	0.4%	-5.6%	-30.7%	-22.2%
MCB Africa Bond Fund (Class B)	0.3%	-5.6%	-30.6%	-22.0%
MCB India Sovereign Bond ETF	0.4%	5.2%	-2.9%	0.1%
MCB Cash Management Fund	0.3%	5.3%	11.7%	7.7%
African Domestic Bond Fund	0.5%	1.5%	-20.3%	-8.8%

* 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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