

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 **April 2026**.

Cumulative Performance as at April 2026:

MCB Funds	1 month	1 year	3 years	5 years
*MUR Denominated Fund				
MCBGF - Retail Inc. Class	4.8%	7.7%	29.3%	38.9%
MCB TF - Retail Inc. Class	3.5%	0.3%	35.3%	64.5%
MCB DEF - Retail Inc. Class	2.5%	-2.1%	29.0%	56.6%
MCBYF - Retail Inc. Class	0.5%	5.2%	12.3%	18.0%
MCBOF - Retail Acc. Class	7.2%	20.9%	37.3%	33.2%
MCB2025TDF - Retail Acc. Class	1.8%	1.1%	20.9%	38.7%
MCB2030TDF - Retail Acc. Class	3.2%	8.8%	32.8%	47.5%
MCB2035TDF - Retail Acc. Class	3.6%	8.4%	34.7%	50.0%
MCB2040TDF - Retail Acc. Class	3.5%	6.1%	29.5%	44.0%
*USD Denominated Fund				
MCBUBF - Retail Acc. Class	0.6%	6.9%	24.1%	18.1%
MCB Africa Bond Fund (Class A)	4.5%	11.9%	-0.8%	-20.6%
MCB Africa Bond Fund (Class B)	4.6%	12.2%	-0.5%	-20.0%
African Domestic Bond Fund	2.2%	23.8%	29.7%	5.8%

* 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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