

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 2026**.

Cumulative Performance as at August 2026:

MCB Funds	1 month	1 year	3 years	5 years
*MUR Denominated Fund				
MCBGF - Retail Inc. Class	1.7%	4.0%	24.8%	29.6%
MCB TF - Retail Inc. Class	1.0%	-1.0%	30.8%	43.0%
MCB DEF - Retail Inc. Class	0.3%	-4.2%	21.0%	36.6%
MCBYF - Retail Inc. Class	0.4%	4.2%	9.7%	21.1%
MCBOF - Retail Acc. Class	3.5%	14.8%	39.2%	27.9%
MCB2025TDF - Retail Acc. Class	0.4%	0.3%	16.8%	29.8%
MCB2030TDF - Retail Acc. Class	2.1%	6.2%	28.3%	34.4%
MCB2035TDF - Retail Acc. Class	2.0%	5.7%	29.2%	36.5%
MCB2040TDF - Retail Acc. Class	1.5%	3.5%	24.7%	30.9%
*USD Denominated Fund				
MCBUBF - Retail Acc. Class	0.4%	4.1%	22.7%	17.7%
MCB Africa Bond Fund (Class A)	1.4%	6.8%	4.6%	-23.4%
MCB Africa Bond Fund (Class B)	1.4%	7.1%	5.1%	-22.9%
African Domestic Bond Fund	2.3%	16.4%	40.3%	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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