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 **June 2026**.

Cumulative Performance as at June 2026:

MCB Funds	1 month	1 year	3 years	5 years
***MUR Denominated Fund**				
MCBGF - Retail Inc. Class	-0.4%	6.9%	26.7%	31.8%
MCB TF - Retail Inc. Class	2.9%	2.5%	32.1%	45.0%
MCB DEF - Retail Inc. Class	1.4%	-0.5%	24.8%	38.8%
MCBYF - Retail Inc. Class	0.5%	5.2%	12.0%	22.1%
MCBOF - Retail Acc. Class	-1.8%	16.5%	35.8%	27.7%
MCB2025TDF - Retail Acc. Class	1.3%	2.1%	19.3%	30.4%
MCB2030TDF - Retail Acc. Class	-0.4%	8.5%	30.1%	33.6%
MCB2035TDF - Retail Acc. Class	-0.4%	8.6%	31.7%	36.3%
MCB2040TDF - Retail Acc. Class	-0.1%	6.5%	26.7%	31.1%
***USD Denominated Fund**				
MCBUBF - Retail Acc. Class	0.1%	5.6%	23.4%	18.0%
MCB Africa Bond Fund (Class A)	0.2%	9.9%	3.2%	-21.0%
MCB Africa Bond Fund (Class B)	0.2%	10.2%	3.6%	-20.5%
African Domestic Bond Fund	1.1%	17.7%	38.8%	6.2%

** 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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