

# 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 **September 2024**.

Cumulative Performance as at September 2024:

MCB Funds	1 month	1 year	3 years	5 years
<b>* MUR Denominated Fund</b>				
MCBGF - Retail Inc. Class	2.2%	17.1%	20.0%	47.4%
MCB TF - Retail Inc. Class	4.2%	19.3%	30.4%	18.2%
MCB DEF - Retail Inc. Class	4.5%	14.4%	28.7%	19.4%
MCBYF - Retail Inc. Class	2.0%	3.4%	14.3%	24.8%
MCBOF - Retail Acc. Class	0.2%	24.6%	10.8%	67.2%
MCB2025TDF - Retail Acc. Class	3.0%	10.8%	22.2%	23.4%
MCB2030TDF - Retail Acc. Class	3.2%	13.2%	18.0%	27.0%
MCB2035TDF - Retail Acc. Class	3.4%	13.9%	19.7%	29.0%
MCB2040TDF - Retail Acc. Class	3.3%	12.6%	18.0%	27.2%
<b>*USD Denominated Fund</b>				
MCBUBF - Retail Acc. Class	0.9%	11.9%	7.4%	12.9%
MCB Africa Bond Fund (Class A)	1.6%	-6.3%	-32.5%	-22.1%
MCB Africa Bond Fund (Class B)	1.6%	-6.3%	-32.3%	-21.8%
MCB India Sovereign Bond ETF	1.2%	5.6%	-3.8%	-0.1%
MCB Cash Management Fund	0.4%	5.7%	11.1%	7.5%
African Domestic Bond Fund	3.2%	2.5%	-22.7%	-6.4%

\* 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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