

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 October 2022.

Cumulative Performance as at October 2022:

MCB Funds	1 month	1 year	3 years	5 years
*MUR Denominated Fund				
MCBGF - Retail Inc. Class	0.0%	-10.5%	14.6%	21.1%
MCB TF - Retail Inc. Class	-2.7%	-2.5%	-4.4%	-4.5%
MCB DEF - Retail Inc. Class	-3.0%	0.0%	-0.9%	-3.4%
MCBYF - Retail Inc. Class	0.0%	4.1%	14.6%	25.0%
MCBOF- Retail Acc. Class	3.3%	-24.2%	17.6%	31.4%
MCB2025TDF - Retail Acc. Class	-1.4%	-0.3%	4.5%	3.2%
MCB2030TDF - Retail Acc. Class	-1.8%	-7.7%	4.3%	1.0%
MCB2035TDF - Retail Acc. Class	-2.0%	-7.2%	5.4%	2.0%
MCB2040TDF - Retail Acc. Class	-1.9%	-6.4%	6.0%	2.5%
*USD Denominated Fund				
MCBUBF - Retail Acc. Class	-1.6%	-11.4%	-6.6%	1.6%
MCB Africa Bond Fund (Class A)	-9.4%	-23.6%	-13.6%	-1.3%
MCB Africa Bond Fund (Class B)	-9.4%	-23.5%	-13.5%	-0.4%
MCB India Sovereign Bond ETF	-1.0%	-11.4%	-9.8%	-8.5%
MCB Cash Management Fund	0.3%	0.8%	-2.7%	2.7%
African Domestic Bond Fund	-6.3%	-19.3%	-4.5%	n/a

* Performance is calculated on a total return basis in the currency of denomination.

For more information on our full range of funds, please contact us.

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