

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 at July 2020.

Cumulative Performance as at July 2020:

MCB Funds	1 month	1 year	3 years	5 years
*MUR Denominated Fund				
MCB General Fund	0.2%	-1.1%	7.3%	17.8%
MCB Tracker Fund	-5.6%	-29.7%	-29.9%	-17.1%
MCB Domestic Equities Fund	-4.4%	-27.2%	-26.4%	-14.4%
MCB Yield Fund	-0.3%	11.8%	22.5%	32.8%
MCB Overseas Fund	3.7%	16.2%	34.7%	44.1%
MCB 2025 TDF	-1.0%	-13.2%	-12.1%	1.0%
MCB 2030 TDF	-0.9%	-14.1%	-14.5%	-2.8%
MCB 2035 TDF	-1.0%	-14.7%	-15.0%	-3.5%
MCB 2040 TDF	-1.0%	-14.1%	-14.7%	-2.4%
*USD Denominated Fund				
MCB Bond & Currency Fund	0.2%	5.3%	14.5%	22.0%
MCB Africa Bond Fund (Class A)	2.9%	7.4%	21.2%	43.3%
MCB Africa Bond Fund (Class B)	3.0%	7.5%	22.2%	46.4%
MCB Africa Equity (Class R)	-2.0%	-20.8%	-42.6%	N/A
MCB Africa Equity (Class N)	-2.0%	-20.7%	-42.6%	N/A
MCB India Sovereign Bond ETF	1.6%	-1.8%	0.9%	N/A
MCB Cash Management Fund	0.4%	-4.5%	0.4%	N/A
African Domestic Bond Fund	3.9%	11.6%	N/A	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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