

# 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 2023.

Cumulative Performance as at September 2023:

| MCB Funds                      | 1 month | 1 year | 3 years | 5 years |
|--------------------------------|---------|--------|---------|---------|
| <b>MUR Denominated Fund</b>    |         |        |         |         |
| MCBGF - Retail Inc. Class      | -1.8%   | 9.5%   | 27.4%   | 27.9%   |
| MCB TF - Retail Inc. Class     | 3.6%    | 2.5%   | 50.6%   | -2.6%   |
| MCB DEF - Retail Inc. Class    | 2.7%    | 3.1%   | 49.5%   | -0.7%   |
| MCBYF - Retail Inc. Class      | 0.4%    | 5.2%   | 11.4%   | 28.6%   |
| MCBOF - Retail Acc. Class      | -6.6%   | 16.3%  | 13.2%   | 44.9%   |
| MCB2025TDF - Retail Acc. Class | 1.1%    | 5.2%   | 30.3%   | 9.7%    |
| MCB2030TDF - Retail Acc. Class | 0.3%    | 5.5%   | 33.1%   | 9.2%    |
| MCB2035TDF - Retail Acc. Class | 0.5%    | 5.5%   | 35.3%   | 10.2%   |
| MCB2040TDF - Retail Acc. Class | 0.7%    | 4.5%   | 34.0%   | 9.9%    |
| <b>USD Denominated Fund</b>    |         |        |         |         |
| MCBUBF - Retail Acc. Class     | -0.3%   | 6.8%   | -1.9%   | 10.1%   |
| MCB Africa Bond Fund (Class A) | -1.8%   | -13.3% | -22.7%  | -5.7%   |
| MCB Africa Bond Fund (Class B) | -1.7%   | -13.2% | -22.5%  | -5.1%   |
| MCB India Sovereign Bond ETF   | -0.5%   | 3.4%   | -8.4%   | 11.6%   |
| MCB Cash Management Fund       | 0.3%    | 4.5%   | 6.9%    | 5.0%    |
| African Domestic Bond Fund     | -1.4%   | -11.6% | -18.9%  | 6.6%    |

Performance are 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; please contact us for more information.

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