

# 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 March 2023.

Cumulative Performance as at March 2023:

| MCB Funds                      | 1 month | 1 year | 3 years | 5 years |
|--------------------------------|---------|--------|---------|---------|
| <b>*MUR Denominated Fund</b>   |         |        |         |         |
| MCBGF - Retail Inc. Class      | -0.2%   | -5.4%  | 34.9%   | 24.9%   |
| MCB TF - Retail Inc. Class     | -1.7%   | -9.7%  | 27.7%   | -12.2%  |
| MCB DEF - Retail Inc. Class    | -2.5%   | -9.1%  | 28.2%   | -11.6%  |
| MCBYF - Retail Inc. Class      | -0.1%   | 1.7%   | 11.5%   | 25.6%   |
| MCBOF - Retail Acc. Class      | 1.1%    | -5.7%  | 48.6%   | 53.6%   |
| MCB2025TDF - Retail Acc. Class | -1.1%   | -3.9%  | 24.9%   | 0.0%    |
| MCB2030TDF - Retail Acc. Class | -1.5%   | -8.1%  | 30.5%   | -0.7%   |
| MCB2035TDF - Retail Acc. Class | -1.5%   | -8.2%  | 32.7%   | 0.1%    |
| MCB2040TDF - Retail Acc. Class | -1.4%   | -7.6%  | 31.5%   | 0.1%    |
| <b>*USD Denominated Fund</b>   |         |        |         |         |
| MCBUBF - Retail Acc. Class     | -0.3%   | -2.3%  | -0.7%   | 8.0%    |
| MCB Africa Bond Fund (Class A) | 0.3%    | -21.5% | -9.5%   | -9.3%   |
| MCB Africa Bond Fund (Class B) | 0.3%    | -21.4% | -9.2%   | -8.4%   |
| MCB India Sovereign Bond ETF   | 2.1%    | -6.3%  | -4.8%   | -2.1%   |
| MCB Cash Management Fund       | 0.5%    | 2.8%   | 7.1%    | 4.0%    |
| African Domestic Bond Fund     | 1.3%    | -19.5% | 1.3%    | 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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