MCB FUNDS
Investments for Life

MCB-DCF INCOME FUND

Adding the extra color **to your abstract**

An Open End Income Scheme

Principal At Medium Risk

AA-(f) by PACRA



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AM1 by PACRA

MCB-DCF Income Fund (MCB-DCFIF):

Objectives

- MCB-DCFIF is an Open-end Income Scheme that aims to provide attractive returns to investors from their investment along with capital growth.
- MCB-DCFIF aims to deliver superior fixed income returns by investing in an optimal mix of authorized debt instruments while taking into account capital sercurity & liquidity considerations.

Benchmark

75% Six (6) months KIBOR + 25% Six (6) months average of the highest rates on savings account of three (3) AA rated scheduled bank as selected by MUFAP.

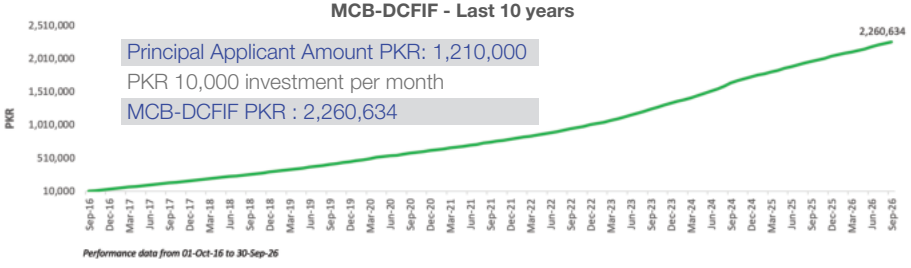
Fund Performance

Returns	Benchmark
as of Sep 30, 2026	
7.28% (MTD)	11.32% (MTD)

Since Inception Returns

MCB-DCFIF (CAGR)	10.45%
Benchmark (%) (CAGR)	111.49%
MCB-DCFIF (Geometric Mean)	10.22%

as of Sep 30, 2026



Benefits of Investing in MCB-DCFIF:

- Instant investment & redemption options available.
- Managed by industry's leading fund managers
- 24/7 live customer service
- Auto Investment option available through SIP
- Portfolio diversification that reduces overall risk
- Digital Management through iSave App and online portal

Annual Returns

Annualized Returns	2022	2023	2024	2025	2026
Benchmark (%)	11.41	20.11	24.53	13.79	10.61
MCB-DCFIF (%)	9.02	15.46	19.90	16.18	9.11

Returns are computed on the basis of NAV to NAV with dividends reinvested.

Disclaimer:

All investments in mutual fund are subject to market risks. Past performance is not necessarily indicative of the future results. Please read the Offering Document to understand the investment policies and the risks involved. Performance data does not include the cost incurred directly by an investor in the form of sales loads etc. The information in this literature is issued for indicative and informational purposes only and investors are advised to make their own appraisal of the investment opportunity, tax implications and consult their own financial, legal, taxation and/or other professional advisors prior to making any investment in mutual fund. The mutual fund holds certain non-compliant investments. Before making any investment decision, investors should review the latest monthly Fund Manager Report and the Financial Statements of the mutual fund particularly the details of non-compliant investments, and Risk Factors.