

| | NAV | Issue price | Rep. price | Fund Size |
|-----|-------|-------------|------------|-----------|
| MUR | 17.71 | 18.01 | 17.50 | 285.8 M |

Investment Manager
 MCB Investment Management Co Ltd

Launch Date
 3 August 2012

Initial offer price
 MUR.10.00 per unit

Dealing Day
 Every Friday

ISIN MU0650S00046

Bloomberg Code MCBTD30 MP

Citi Code
 K2KD

Minimum investments
 Lump-sum investment: MUR.25,000
 Subsequent lump-sum investment: MUR.10,000
 Monthly Savings Plan: MUR.1,000/month

Main Fees and Charges
 Entry Fee: 0.75%, included in the issue price
 Exit Fee: 0.25%, included in the rep. price
 Investment Management Fee: 1.60% p.a.
 Trustee Fee: Up to 0.10% p.a.
 Custodian Fee: Up to 0.10% p.a.
 Registrar Fee: Up to 0.15% p.a.

Application and Redemption Forms
 Downloadable from the website of the Trust at www.mcbcm.mu/funds and available at the office of the Principal Distributor and/or the Manager. All forms to be received at the office of the Principal Distributor and/or the Manager by 2 p.m on the Dealing Day.

Daily publication of prices per unit
www.mcbcm.mu/funds

Main risk factors
 Market Risk, Currency Risk, Interest Rate Risk, Emerging Markets Risk. Please refer to the Prospectus for a detailed explanation of risk factors.

Risk and reward profile
 KIID Synthetic Risk Reward Indicator*:
Low ■■■■■□□ **High**
 * Calculated in accordance with the general methodology defined by the European Securities and Markets Authority (ESMA).

Performance
 Where applicable, all returns are based on NAV to NAV.

Investment objective

MCB 2030 Target Date Fund is an open-ended fund constituted under the MCB Unit Trust, duly authorised under the Securities Act 2005. Depending on its proximity to the Target Date, the Fund will endeavour to achieve various objectives to varying degrees (growth, income and conservation of capital) by investing in a mix of local and foreign securities in different combinations and weightings. As the Fund approaches and passes the Target Date, it will increasingly emphasise on income and conservation of capital by investing a greater portion of its assets in bonds or other fixed income securities and high-yielding equities. In this endeavour, the Fund will seek to balance the total return and stability over time in light of the Target Date.

Evolution of performance



Cumulative performance

| | 1 month | YTD | 1 Year | 5 Years | Inception |
|--------------|---------|------|--------|---------|-----------|
| MCB 2030 TDF | 0.1% | 3.1% | 17.2% | 30.7% | 77.1% |

Annualised performance

| | 3 Year | 5 Years | 10 Year | 20 Years | Inception |
|--------------|--------|---------|---------|----------|-----------|
| MCB 2030 TDF | 5.4% | 5.5% | 4.0% | - | 4.6% |

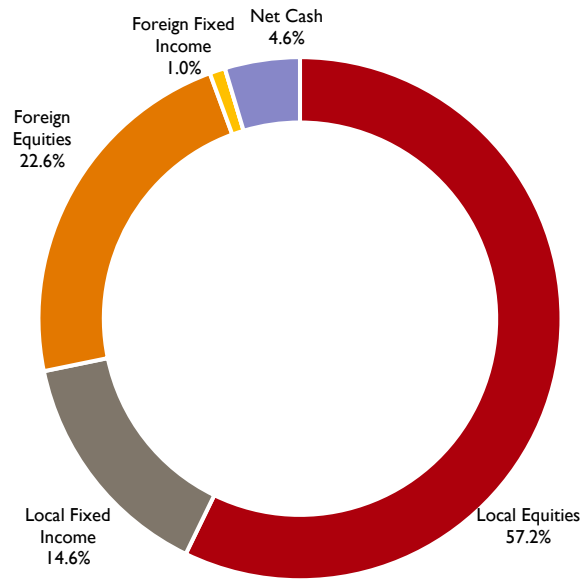
Discrete performance

| | CY 2024 | CY 2023 | CY 2022 | CY 2021 | CY 2020 |
|--------------|---------|---------|---------|---------|---------|
| MCB 2030 TDF | 15.6% | 5.2% | -5.8% | 22.1% | -10.9% |

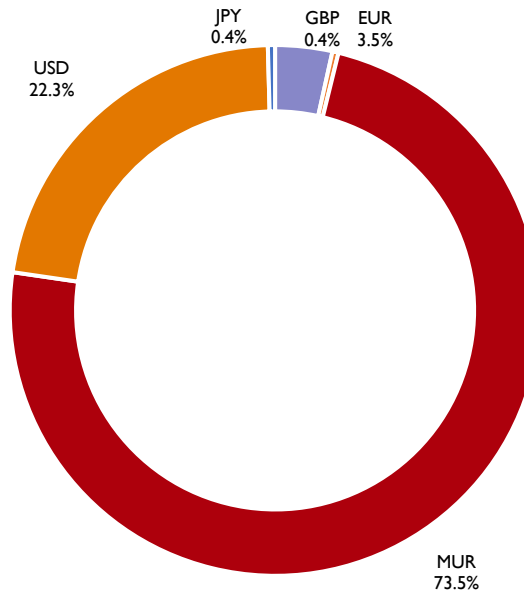
Principal distributor
 MCB Stockbrokers Ltd
 Sir William Newton Street, Port Louis
 Telephone: 207-6868
 Facsimile: 208-9210
 Email: mcbfunds@mcbcm.mu
 Website: www.mcbcapitalmarkets.mu

CY: Calendar year

Portfolio mix



Currency mix



Top 10 Holdings

| | |
|---|-------|
| MCB Group Limited Ordinary Shares | 22.0% |
| IBL Ltd | 3.2% |
| CIEL Limited | 3.1% |
| IBL Ltd - 6.25% - 09-Mar-2030 | 2.7% |
| Mauritius Govt Bond - 5.68% - 14-Feb-2035 | 2.4% |
| SBM Holdings Ltd | 2.4% |
| Promotion and Development Ltd | 2.4% |
| ENL Limited Ordinary Shares | 2.0% |
| Rogers & Company Limited | 1.9% |
| Mauritius Govt Bond - 6.12% - 27-Jan-2043 | 1.8% |

DISCLAIMER

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