

	NAV	Issue price	Rep. price	Fund Size
MUR	17.44	17.74	17.24	285.2 M

### 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	2.9%	1.5%	11.2%	53.4%	74.4%

### Annualised performance

	3 Year	5 Years	10 Year	20 Years	Inception
MCB 2030 TDF	5.3%	8.9%	3.8%	-	4.4%

### 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%

### 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.mcbscm.mu/funds](http://www.mcbscm.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.mcbscm.mu/funds](http://www.mcbscm.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

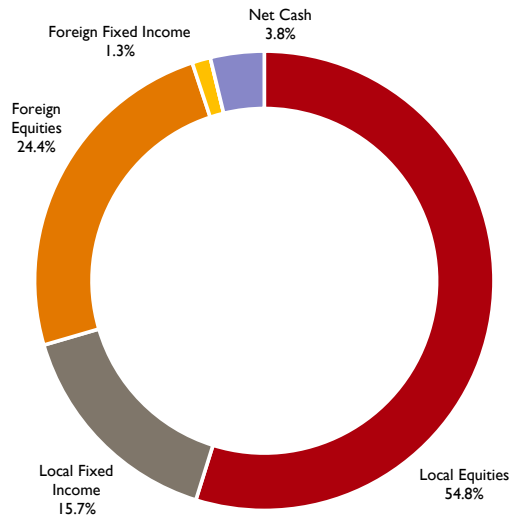
Where applicable, all returns are based on NAV to NAV.

### Principal distributor

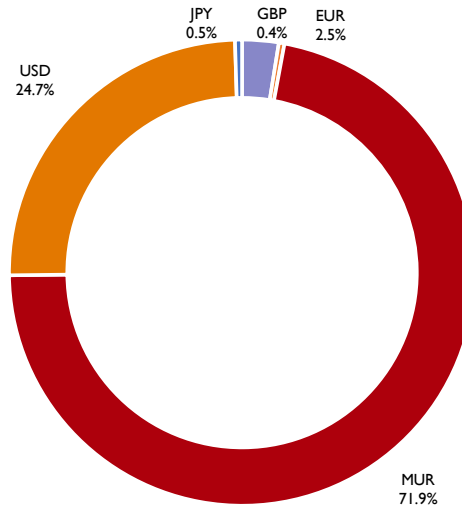
MCB Securities Ltd  
Sir William Newton Street, Port Louis  
Telephone: 207-6868  
Facsimile: 208-9210  
Email: [mcbfunds@mcbscm.mu](mailto:mcbfunds@mcbscm.mu)  
Website: [www.mcbscm.mu](http://www.mcbscm.mu)

CY: Calendar year

### Portfolio mix



### Currency mix



### Top 10 Holdings

MCB Group Limited Ordinary Shares	21.5%
CIEL Limited	2.7%
IBL Ltd - 6.25% - 09-Mar-2030	2.7%
IBL Ltd	2.6%
Mauritius Govt Bond - 5.68% - 14-Feb-2035	2.5%
SBM Holdings Ltd	2.3%
ENL Limited Ordinary Shares	2.1%
Promotion and Development Ltd	2.0%
Mauritius Govt Bond - 6.12% - 27-Jan-2043	1.8%
Sun Limited	1.7%

### DISCLAIMER

This document is provided for information purposes only and is not a solicitation or an offer to buy or sell any fund. MCB Target Date Funds (the "Funds") is authorised as a collective investment scheme by the Financial Services Commission of Mauritius ("FSC") and is suitable only for such persons described in the prospectus. The full version of the prospectus and the subscription documents can be obtained upon request from the Manager. MCB Investment Management Co. Ltd (the "Manager") accepts no liability or responsibility whatsoever for any consequential loss of any kind arising out of the use of this document or any part of its contents. Any past performance figures as published herein are not to be taken as a guide to future returns. As is true for any investment in any collective investment scheme, investment in the securities herein is not guaranteed. The value of the investment may go up as well as down and the investor may not get back his initial capital. In certain circumstances an investor's right to redeem his investment may be suspended. Indices are used for comparative purposes only. The Manager is duly licensed by the FSC as CIS Manager and Investment Adviser (Unrestricted). MCB Securities Ltd is duly licensed by the FSC as Investment Dealer (Full Service Dealer Including Underwriting). MCB Registry & Securities Ltd is duly licensed by the FSC as Registrar & Transfer Agent.