

	NAV	Issue price	Rep. price	Fund Size
MUR	16.19	16.46	16.00	744.2 M

Investment objective

MCB 2040 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
MCB2040TDF - Retail Acc. Class	-1.8%	1.8%	11.6%	62.6%	61.9%

Annualised performance

	3 Year	5 Years	10 Year	20 Years	Inception
MCB2040TDF - Retail Acc. Class	4.5%	10.2%	3.8%	-	3.9%

Discrete performance

	CY 2024	CY 2023	CY 2022	CY 2021	CY 2020
MCB2040TDF - Retail Acc. Class	15.0%	4.7%	-4.8%	22.3%	-11.0%

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 MU0650S00061

Bloomberg Code MCBTD40 MP

Citi Code K2KF

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.mbcm.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.mbcm.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

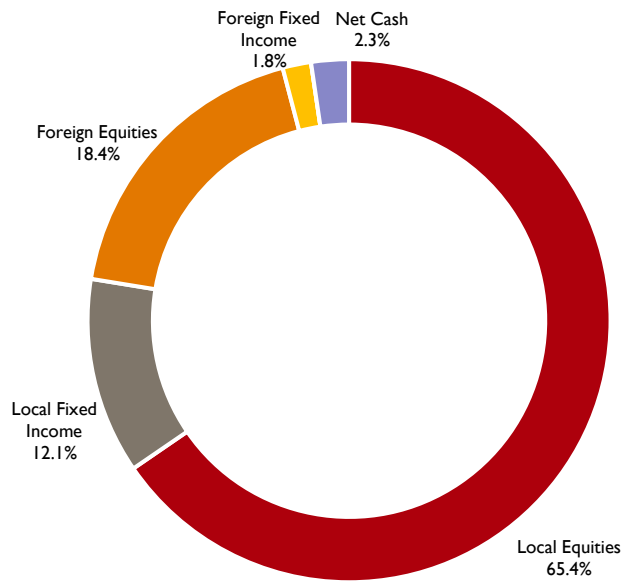
Where applicable, all returns are based on NAV to NAV.

Principal distributor

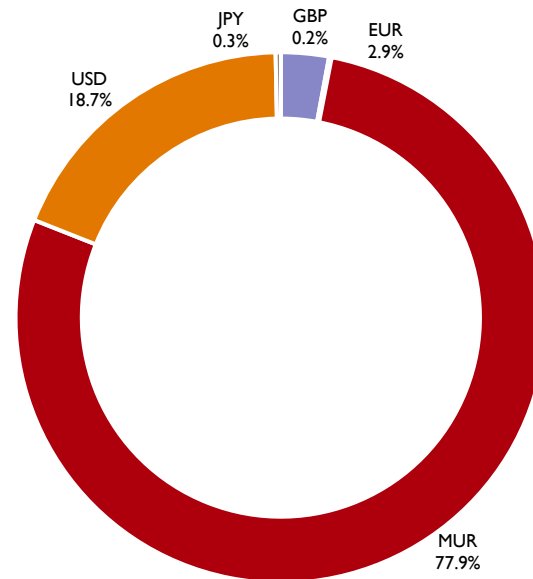
MCB Securities Ltd
 Sir William Newton Street, Port Louis
 Telephone: 207-6868
 Facsimile: 208-9210
 Email: mcbfunds@mbbcm.mu
 Website: www.mbcicapitalmarkets.mu

CY: Calendar year

Portfolio mix



Currency mix



Top 10 Holdings

MCB Group Limited Ordinary Shares	24.6%
IBL Ltd	4.7%
SBM Holdings Ltd	4.0%
Vivo Energy Mauritius Limited	2.9%
Promotion and Development Ltd	2.6%
Phoenix Beverages Ltd	2.5%
ENL Limited Ordinary Shares	2.1%
CIEL Limited	2.0%
Mauritius Govt Bond - 5.68% - 14-Feb-2035	2.0%
Mauritius Govt Bond - 6.04% - 14-Mar-2045	1.9%

DISCLAIMER

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