# MCB 2035 TARGET DATE FUND

## October 2026

| | NAV | Issue price | Rep. price | Fund Size |
|---|---|---|---|---|
| MUR | 18.99 | 19.21 | 18.86 | 409.7 M |

## Investment objective

MCB 2035 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 |
|---|---|---|---|---|---|
| MCB2035TDF - Retail Acc. Class | -2.3% | 1.9% | 1.8% | 26.1% | 89.9% |

## Annualised performance

| | 3 Year | 5 Years | 10 Year | 20 Years | Inception |
|---|---|---|---|---|---|
| MCB2035TDF - Retail Acc. Class | 9.2% | 4.7% | 4.9% | - | 4.6% |

## Discrete performance

| | CY 2025 | CY 2024 | CY 2023 | CY 2022 | CY 2021 |
|---|---|---|---|---|---|
| MCB2035TDF - Retail Acc. Class | 7.3% | 16.5% | 5.4% | -5.4% | 22.6% |

CY: Calendar year

**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** MU0650S00053

**Bloomberg Code** MCBTD35 MP

**Citi Code** K2KE

**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**

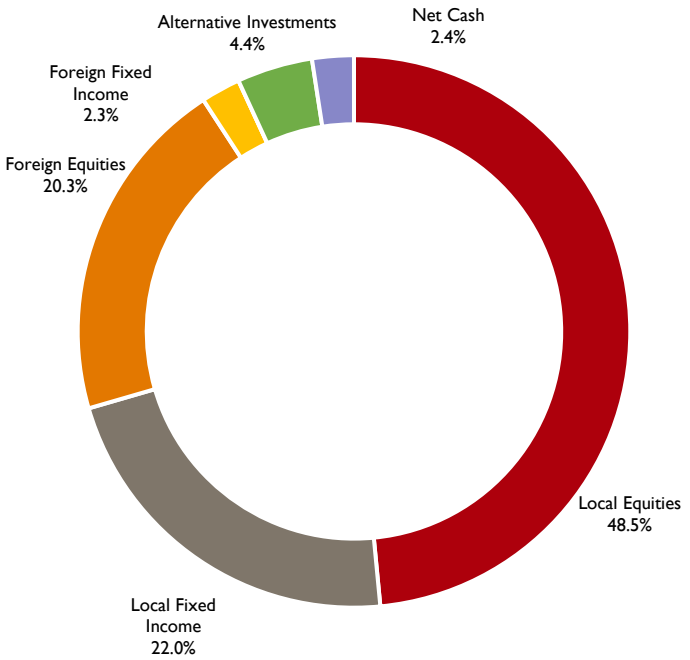
* Calculated in accordance with the general methodology defined by the European Securities and Markets Authority (ESMA).

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

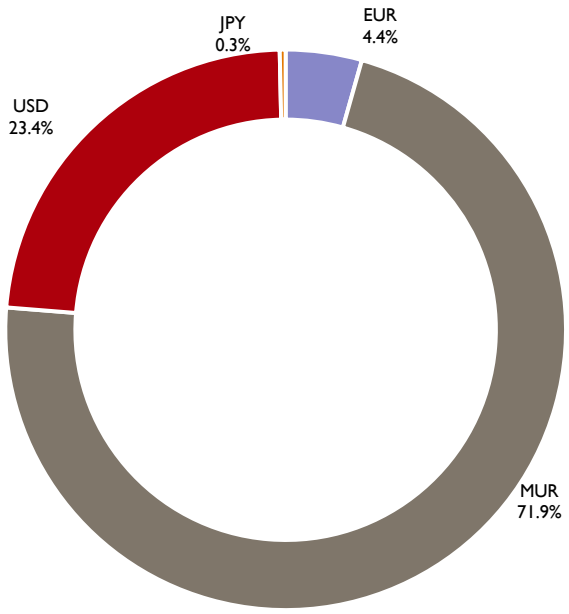
**Principal distributor**

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## Portfolio mix




## Currency mix




## Top 10 Holdings

| | |
|---|---|
| MCB Group Limited Ordinary Shares | 19.8% |
| MCB Group Limited - Repo - BOM0.85 - 29-Jun-2028 | 3.4% |
| SBM Holdings Ltd | 3.4% |
| Mauritius Govt Bond - 5.68% - 14-Feb-2035 | 3.0% |
| iShares NASDAQ 100 UCITS ETF | 2.3% |
| Promotion and Development Ltd | 2.1% |
| ER Group Limited | 1.9% |
| CIEL Limited | 1.7% |
| Pictet Robotics | 1.7% |
| Pictet Global Emerging Equities | 1.6% |

**DISCLAIMER**

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