MCB 2040 TARGET DATE FUND

October 2026

	NAV	Issue price	Rep. price	Fund Size
MUR	16.99	17.20	16.87	947.1 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	-2.1%	1.0%	0.4%	21.7%	69.9%

Annualised performance

	3 Year	5 Years	10 Year	20 Years	Inception
MCB2040TDF - Retail Acc. Class	7.9%	4.0%	4.5%	-	3.8%

Discrete performance

	CY 2025	CY 2024	CY 2023	CY 2022	CY 2021
MCB2040TDF - Retail Acc. Class	5.7%	15.0%	4.7%	-4.8%	22.3%

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 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.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

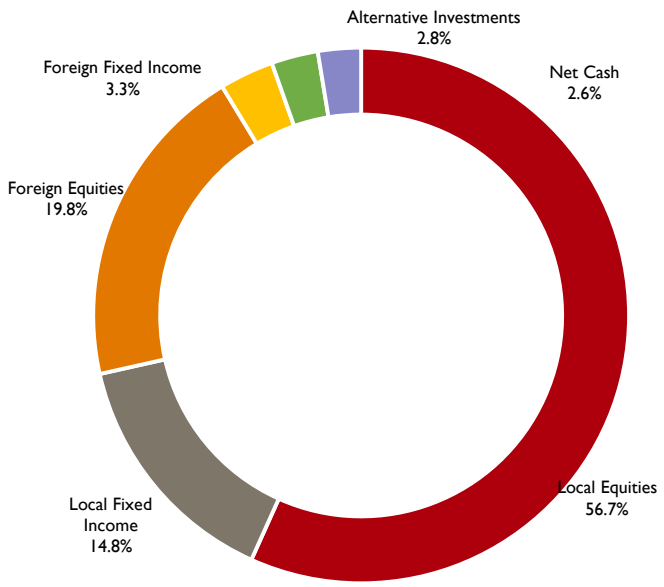
* Calculated in accordance with the general methodology defined by the European Securities and Markets Authority (ESMA).

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

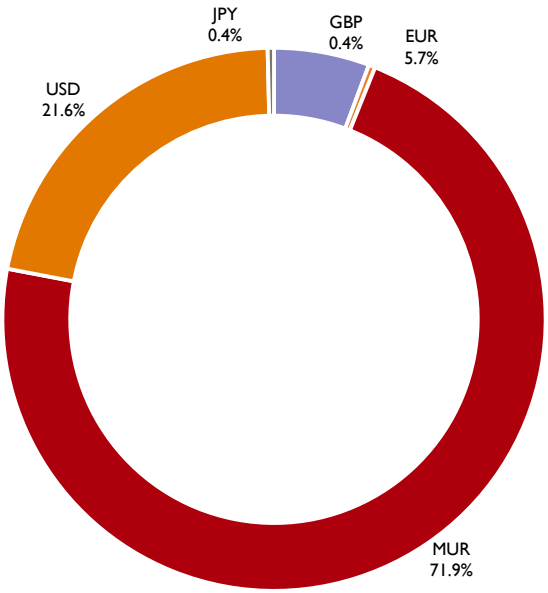
Principal distributor

MCB Securities Ltd
Sir William Newton Street, Port Louis
Telephone: 207-6868
Email: mcbfunds@mcbcm.mu

Portfolio mix



Currency mix



Top 10 Holdings

MCB Group Limited Ordinary Shares	24.2%
SBM Holdings Ltd	3.5%
Vivo Energy Mauritius Limited	2.5%
IBL Ltd	2.5%
ER Group Limited	2.2%
Promotion and Development Ltd	2.1%
Vestathena Hanseatique	1.8%
iShares Core S&P 500 ETF (USD)	1.7%
ISHARES MSCI ACWI UCITS ETF	1.7%
Phoenix Beverages Ltd	1.6%

DISCLAIMER

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