

First date
19.12.2025

MOEX TDF Indices are the multi-asset indices comprised of the following MOEX indicators which are used as sub-indices: MRBCTR, RUCBTRNS, RGBITR and RUSFARIND. The distribution of weights between the sub-indices is adjusted annually depending on the time remaining until the target dates.

Target weights of subindices

| Asset structure | Equity sub-index (MRBCTR) | Corporate bonds sub-index (RUCBTRNS) | Government bonds sub-index (RGBITR) | Money market sub-index (RUSFARIND) |
|-----------------|---------------------------|--------------------------------------|-------------------------------------|------------------------------------|
| MXTDFI2030 | 30% | 16% | 9% | 45% |
| MXTDFI2031 | 37.5% | 15% | 10% | 37.5% |
| MXTDFI2035 | 67.5% | 11% | 14% | 7.5% |
| MXTDFI2036 | 75% | 10% | 15% | 0% |
| MXTDFI2040 | 75% | 6% | 19% | 0% |
| MXTDFI2041 | 75% | 5% | 20% | 0% |
| MXTDFI2045 | 75% | 1% | 24% | 0% |
| MXTDFI2046 | 75% | 0% | 25% | 0% |

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