

10X ETF Range



Fund Name	Share Code	Mgmt Fee	TER	Distributions	Strategy	Benchmark	ETF AUM*
Equity – South Africa							
10X Top 50	CTOP50	0.20%	0.24%	Quarterly	Core, 10% Capped	S&P South Africa 50 Index	1427
10X S&P SA Dividend Aristocrats	DIVTRX	0.40%	0.49%	Quarterly	Income	S&P South Africa Dividend Aristocrats	135
10X Scientific Beta Multi-Factor Index Fund	SMART	0.40%	0.51%	Quarterly	Smart Beta	Scientific Beta CS South Africa 6FEW	107
Equity – Global							
10X S&P500	CSP500	0.25%	0.38%	Semi-annually	Core	S&P 500 Index	1875
10X S&P Global Dividend Aristocrats	GLODIV	0.35%	0.52%	Semi-annually	Income	S&P Global Dividend Aristocrats Blend	2310
10X Total World	GLOBAL	0.15%	0.28%	Semi-annually	Core	FTSE Global All Cap Index	751
10X All Asia AMETF	APACXJ	0.40%	0.58%**	Semi-annually	Core	FTSE Asia Pacific (ex Japan)	715
Listed Property – South Africa							
10X SA Property Income ETF	CSPROP	0.35%	0.43%	Quarterly	Income	SA Property Income	412
Listed Property – Global							
10X S&P Global Property	GLPROP	0.40%	0.47%	Semi-annually	Core	S&P Global Property 40 Index	428
Fixed Income							
10X Yield Selected Bond ETF	CSYSB	0.25%	0.30%**	Quarterly	Income	S&P South African Yield Selected Nominal Bond Index	304
10X GOVI ETF	CSGOVI	0.20%	0.25%**	Quarterly	Income	FTSE/JSE All Bond Government Index (GOV)	1803
10X Income AMETF	INCOME	0.38%	0.45%**	Quarterly	Income	CPI +2.5%***	638

*ETF AUM dated 30th September 2023

**target TER, actual TER will only be published once it's had 1 year history

***10X Income AMETF benchmark is STEFI composite + 1% and target return is CPI + 2.5%

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More about 10X

We understand better than others that it is not about rands and cents alone but something far more important: your future. A future where you are free from worry. To do the things you've longed to do. To be independent. To be generous. To live your life the way you planned to. Helping investors achieve their future goals is at the heart of what we do.

At 10X we are obsessed with investment performance. Consistent, reliable, repeatable, on target investment returns for our clients and their clients in turn. Our investment approach

is underpinned by long-term strategic asset allocation, optimising for medium-term asset valuations, and implemented by keeping the core principles of diversification and efficiency front and centre.

We are an independent investment manager, and our 15-year track record speaks for itself. We manage over R40bn across a range of investments products, servicing South Africans across our Intermediaries, Direct-to-Consumer and Employee Benefits channels.

SALTA Awards*

- CoreShares Top 50 ETF - Tracking Efficiency 3 years (SA Equity) 2021 and 2019 winner
- CoreShares Global Property ETF - Total Return Performance 3 years (Foreign Non-Equity) 2022 winner
- CoreShares Global Property ETF - Trading Efficiency 3 years (Foreign Non-Equity) 2020 winner
- CoreShares S&P500 ETF - Total Return Performance 5 yrs (Foreign) 2022 winner
- CoreShares PREFTX ETF - Total Return Performance 3 & 5 yrs (SA Non-Equity) 2023, 2022 & 2020 winner



South African Listed Tracker Funds Awards

Contact us:

intermediaries@10X.co.za | +27 (0)21 412 1010

www.intermediaries.10x.co.za

Disclosures

10X Fund Managers (RF) (Pty) Ltd (the "Manager" or "10X FM"), Registration number 2006/006498/07, is a company incorporated in South Africa registered as a manager of collective investments schemes in securities in terms of Section 42 of the Collective Investments Schemes Control Act, 45 of 2002 ("CISCA") and is regulated by the Financial Sector Conduct Authority ("FSCA"). The Manager administers Unit Trusts and is also issuer of both passively managed exchange traded fund ("ETF") portfolios and actively managed exchange traded fund portfolios ("AMETFs") which listed on the JSE in the Exchange Traded Funds sector and the Actively Managed Exchange Traded Funds sector of the JSE's Main Board, respectively.

Unit Trusts, ETFs, AMETFs and are collective investment schemes portfolios ("CIS portfolios") in terms of CISCA – however, as ETFs and AMETFs are listed on the JSE, they are therefore also regulated by the JSE. Unit Trusts, ETFs and AMETFs may seem similar in nature as they both hold a basket of shares but there are many differences between them. The differences not only lie within the investment strategy but also in: Trading – AMETFs and ETFs are listed on the JSE; Transparency – You know exactly what shares the AMETF or ETF holds; Costs – as AMETFs and ETF are listed on an exchange, they may incur normal costs associated with listed securities including brokerage, settlement costs, Uncertified Securities Tax (UST), other statutory costs and administrative costs; Fees and minimum investment differs between the funds. The investment objective of each of the 10X FM Unit Trust and ETF portfolios is to replicate as far as possible the price and yield performance of a specified Index (or such other investment mandate approved by the regulator). The investment objective of each of the 10X AMETF portfolios is to provide access to a single portfolio of underlying assets or securities which are discretionarily managed in terms of a predetermined strategy.

CIS portfolios are generally medium to long-term investments. The value of participatory interests or the investment may go down as well as up. Past performance is not necessarily a guide to future performance. Actual investment performance of the portfolios and the investor will differ depending on the initial fees applicable, the actual investment date, and the date of reinvestment of income as well as dividend withholding tax. Collective investment schemes are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees and charges and maximum commissions is available on request from the Manager free of charge. There are no performance fees charged in the portfolios. The Manager does not provide any guarantee either with respect to the capital or the return of the portfolios. The portfolios may from time to time invest in foreign securities which could be accompanied by additional risks such as macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks as well as potential limitations on the availability of market information.

Additional details and information on each of the CIS portfolios such as investment objectives, benefits, index or benchmark, performance and tracking error, annual reports, brochures, minimum disclosure Documents ("MDDs") and quarterly general investor reports can be viewed on the 10X website www.10x.co.za and will also be made available to investors on request free of charge, the application form for investment in the Unit Trust portfolios will be made available to investors on request. The Investment Management of the portfolios is outsourced to 10X Investments (Pty) Ltd, FSP number 28285, an authorised Financial Services Provider ("FSP") under the Financial Advisory and Intermediary Services Act, 2002 ("FAIS Act"). This document and any other information supplied in connection with 10X FM is not "advice" as defined and/or contemplated in terms of the FAIS Act, and, therefore, investors are encouraged to obtain their own independent advice prior to investing or buying participatory interests in the CIS portfolios issued by the Manager.