

# 10X Unit Trust Availability on LISPs



Fund Name	AIMS	Allan Gray	Glacier	Ninety One	Momentum Wealth	Stanlib/Inn8	Old Mutual	PPS	Wealthport
<b>Equity – South Africa</b>									
10X Top 50	✓	✓	✓	✓	✓	✓	✓	✓	✓
<b>Equity – Global</b>									
10X Total World Fund	✓	✓	✓	✓	✓	✓	✓	✓	✓
<b>Multi-Asset</b>									
10X Your Future Fund		✓	✓		✓			✓	✓
10X Moderate Fund			✓		✓			✓	✓
10X Defensive Fund		✓	✓		✓			✓	✓
10X Income Fund			✓		✓			✓	✓

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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 investment products, servicing South Africans across our Intermediaries, Direct-to-Consumer, and Employee Benefits channels.

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### 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](http://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.