

10X Unit Trust Fund Range



Fund Name	Fee Class	Mgmt Fee	TER	TIC	Distributions	Benchmark/Target Return	AUM Rm	Inception date
Equity – South Africa								
10X S&P SA Top 50 Tracker Fund	B	0.20%	0.24%	0.37%	Quarterly	S&P South Africa 50 Index	3,110	Sep 2016
10X SA Equity Fund	B	0.20%	**0.32%	-	Semi-Annually	FTSE/JSE Capped All Share Index	2,072	Jul 2024
Equity - Global								
10X Total World Stock Tracker Feeder Fund	A	0.25%	0.37%	0.41%	Quarterly	FTSE Global All Cap Index	2,932	Nov 2021
10X MSCI World Index Feeder Fund	A	0.50%	0.61%	0.61%	No distribution	MSCI World Index	1,463	Jul 2021
Multi-Asset: High Equity								
10X Your Future Fund	P	0.25%	0.36%	0.40%	Semi-annually	Asisa Category / CPI + 5.5%	20,941	Jul 2021
Multi-Asset: Medium Equity								
10X Moderate Fund	P	0.25%	0.37%	0.41%	Semi-Annually	Asisa Category / CPI + 4.5%	2,982	Jul 2021
Multi-Asset: Low Equity								
10X Defensive Fund	P	0.25%	0.36%	0.38%	Semi-annually	Asisa Category / CPI + 3.5%	1,580	Jul 2021
Listed Property – South Africa								
10X SA Property Index Fund	A	0.35%	0.43%	0.50%	Semi-annually	10X SA Property Index (an S&P Custom Index)	738	Feb 2022
Fixed Income								
10X Yield Selected Bond Index Fund	B	0.15%	0.24%	0.24%	Quarterly	ASISA – South African – Interest Bearing – Variable Term	466	Aug 2022
10X Income Fund	P	0.25%	0.32%	0.32%	Monthly	Asisa Category / CPI + 2.5%	3,409	Nov 2022
10X SA Government Bond Index Fund	P	0.20%	0.31%	0.31%	Quarterly	S&P South Africa Sovereign Bond 1+ Year Index	786	Feb 2022
10X SA ILB Index Fund	P	0.20%	0.32%	0.32%	Quarterly	S&P SA Sovereign Inflation Linked 1+ Year Index	1,998	Feb 2022
10X Money Market Fund	P	0.25%	0.30%	0.30%	Monthly	STEFI Composite Index	1,036	Aug 2021

*UT AUM dated 31 Dec 2024

**target TER, actual TER will only be published once the fund has a 1 year history

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Disclosures

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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.