# Fund Wealth Dynamic Equity CoreSolutions Fund

31 July 2026

**Minimum Disclosure Document - Class A**

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## About the fund

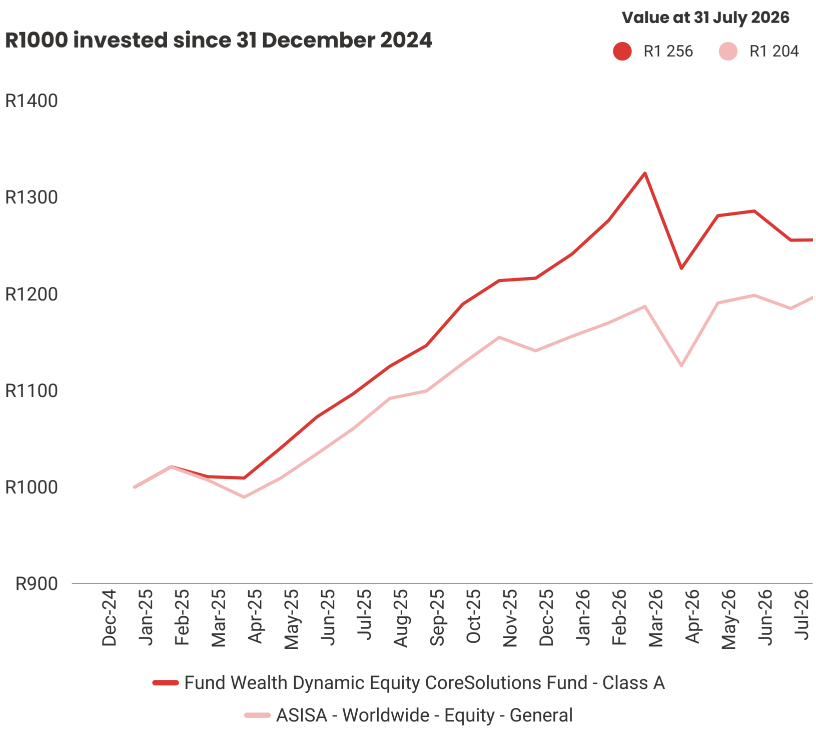
The Fund Wealth Dynamic Equity CoreSolutions Fund is a Worldwide-Equity-General portfolio. The primary objective of the portfolio is to generate meaningful capital growth over the long term.

The fund follows a benchmark cognizant worldwide equity strategy that emphasises exposure to rewarded risks while judiciously including statistically significant alpha seeking allocations. The aim is to provide broad, diversified exposure to global and domestic equities.

The relative attractiveness of local and global markets, large and small cap stocks, developed and emerging regions, and active vs. passive investment informs portfolio positioning on an on-going basis. This results in low-cost access to diverse worldwide equity investment opportunities that is paired with high-conviction specialist managers which embed a degree of outperformance potential in the fund.

Risk management is the final structural component of the strategy. A rigorous process seeks to uncover and offset excessive or unintended investment risks.

### R1000 invested since 31 December 2024




SOURCE: 10X Investments, Bloomberg, Morningstar Direct. Total Return.

## Fund facts

| | |
|---|---|
| **Fund manager :** | Fund Wealth (Pty) Ltd |
| **ASISA classification :** | ASISA - Worldwide - Equity - General |
| **Regulation 28 :** | Non-compliant |
| **Ideal time horizon :** | 7 years |
| **Benchmark :** | ASISA - Worldwide - Equity - General |
| **Risk profile :** | Aggressive |
| **Objective :** | The primary objective of the portfolio is to generate meaningful capital growth over the long term. The fund invests in local and international equities by using active strategies in combination with broad-based passive exposures. Risk management is an integral part of the strategy and is applied to increase capital protection during periods of market weakness. |
| **Initial fee :** | Nil |
| **Management fee :** | 0.65% plus VAT |

**Ongoing charges**

| | |
|---|---|
| Management fee | 0.65% |
| Charges by third parties: | |
| - VAT | 0.10% |
| - Other costs | 0.37% |
| TER | 1.12% |
| Transaction costs | 0.20% |
| TIC | 1.32% |

| | |
|---|---|
| **Distribution frequency :** | Quarterly |
| **Last distribution :** | 0.81 cents per unit |
| **Fund size :** | R 599 million |
| **Strategy launch date** | 05 December 2024 |
| **Class launch date** | 04 December 2024 |
| **Valuation time :** | 17h00 SAST |
| **Cut-off time :** | 14h00 SAST |

### Fund & benchmark returns

| | Fund | Benchmark |
|---|---|---|
| 1 month | 0,0% | 1,6% |
| 3 months | -1,9% | 1,1% |
| 1 year | 11,6% | 10,2% |
| Since inception | 15,5% | 12,4% |

SOURCE: 10X Investments, Bloomberg and Morningstar Direct. All returns greater than 12 months are annualised. Returns represent the net total return and distributions are reinvested.

### Fund statistics

| | |
|---|---|
| Annualised Volatility | 9.3% |
| Highest 12-Month Return | 31.1% |
| Lowest 12-Month Return | 11.6% |
| Maximum Drawdown | -7.4% |
| Positive Months | 78.9% |

### Top Look-through holdings as % of fund

| | |
|---|---|
| NASPERS LTD-N | 4.4% |
| FIRSTRAND LTD | 3.2% |
| GOLD FIELDS LTD | 3.1% |
| ANGLOGOLD ASHANTI PLC | 2.9% |
| STANDARD BANK GROUP LTD | 2.8% |
| MTN GROUP LTD | 2.5% |
| CAPITEC BANK HOLDINGS LTD | 2.5% |
| PROSUS NV | 2.3% |
| GLENCORE PLC | 2.0% |
| TAIWAN SEMICONDUCTOR MANUFAC | 1.8% |

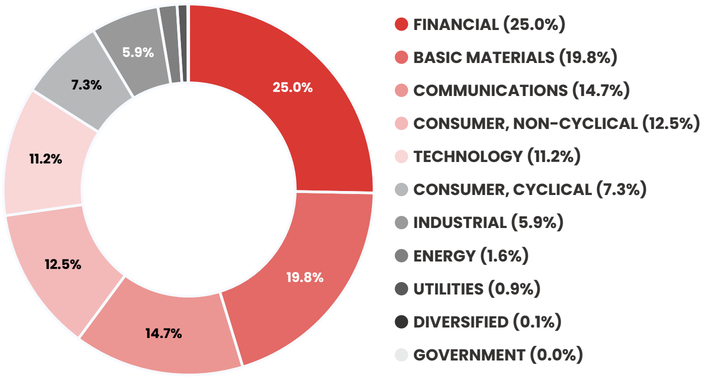
**Custodian and Trustee**
Rand Merchant Bank, a division of Firstrand Bank Limited
Tel: 087 736 1732

**Management Company**
CoreSolutions Fund Managers (RF) (Pty) Ltd
Office 01401, 14th Floor, The Terraces
34 Bree Street
Cape Town, 8001
Tel: 021 412 1010
Email: info@10x.co.za

# Portfolio Characteristics

| Sector exposure | Fund % |
|---|---|
| FINANCIAL | 25.0 % |
| BASIC MATERIALS | 19.8 % |
| COMMUNICATIONS | 14.7 % |
| CONSUMER, NON-CYCLICAL | 12.5 % |
| TECHNOLOGY | 11.2 % |
| CONSUMER, CYCLICAL | 7.3 % |
| INDUSTRIAL | 5.9 % |
| ENERGY | 1.6 % |
| UTILITIES | 0.9 % |
| DIVERSIFIED | 0.1 % |
| GOVERNMENT | 0.0 % |

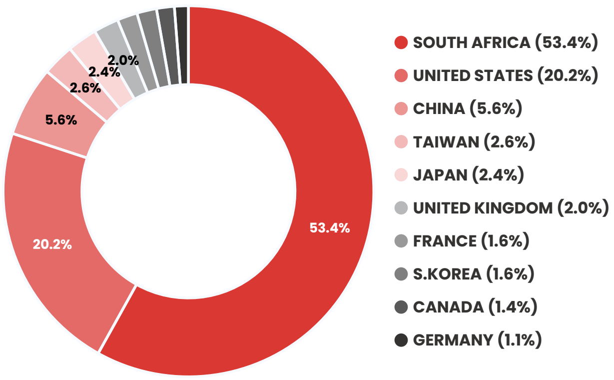
## Sector exposure (%)




SOURCE: 10X Investments. Totals may not sum to 100% due to rounding.

| Geographic exposure | Fund % |
|---|---|
| SOUTH AFRICA | 53.4 % |
| UNITED STATES | 20.2 % |
| CHINA | 5.6 % |
| TAIWAN | 2.6 % |
| JAPAN | 2.4 % |
| UNITED KINGDOM | 2.0 % |
| FRANCE | 1.6 % |
| S.KOREA | 1.6 % |
| CANADA | 1.4 % |
| GERMANY | 1.1 % |

## Geographic exposure (%)




SOURCE: 10X Investments. Totals may not sum to 100% due to rounding.

## Why choose this fund?

- ✓ Long-term growth: End-to-end diversified equity solution
- ✓ Diversification: Blended exposure to global and domestic equities
- ✓ Active/passive split: Strike a well-measured balance between known rewarded risk-factors and the potential to outperform markets
- ✓ Global reach: Efficiently access diverse investment opportunities worldwide
- ✓ Manager selection: Access best-of-breed active portfolio managers with track records of market outperformance

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