

# The low-fee, local way to invest

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10X Top 60 SA Equity Index Fund



# 10X SA Top 60 Fund

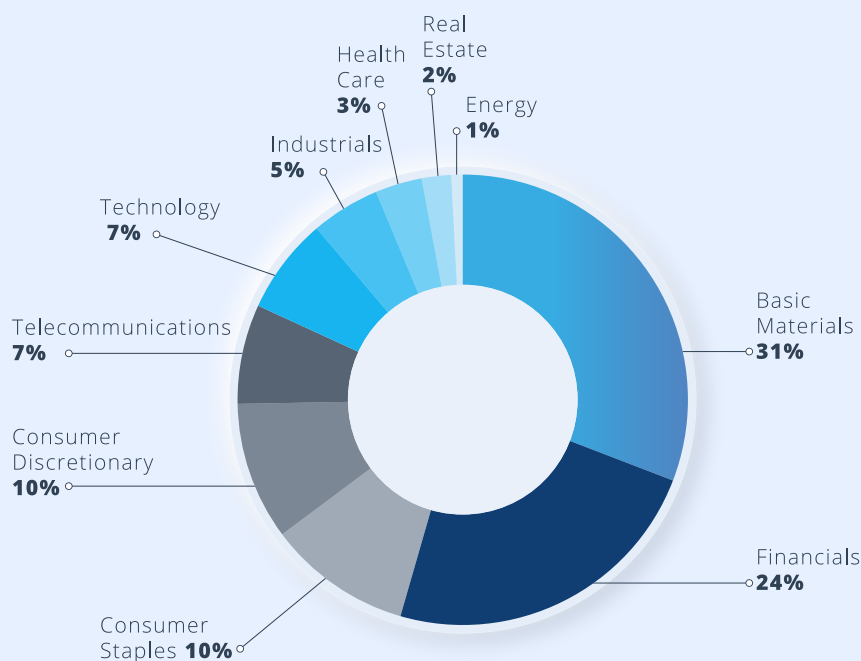
## FUND OBJECTIVE AND STRATEGY

The 10X Top 60 SA Equity Index Fund is designed to offer long-term capital growth provided by equities whilst limiting the concentration in any single share. The Fund seeks to track as closely as possible the performance of the 10X Top 60 SA Equity Index.

## ABOUT THE 10X TOP 60 SA EQUITY INDEX

Top 60 SA Equity Index consists of the 60 largest shares on South African markets, with a 6% cap applied at the semi-annual rebalance, to limit concentration risk in any single share.

The Index is independently calculated by S&P Dow Jones Indices, one of the largest and most respected index calculation agents in the world.



Source: SPDJI | 22 October 2021

## TOP 10 CONSTITUENTS

Company	Sector	Index Weight
Compagnie Financiere Richemont S.A.	Consumer Discretionary	6.25%
BHP Group Plc	Basic Materials	5.70%
Anglo American PLC	Basic Materials	5.49%
Naspers Ltd N	Technology	5.37%
FirstRand Ltd	Financials	5.35%
MTN Group Ltd	Telecommunications	4.60%
Standard Bank Group Ltd	Financials	3.31%
Mondi PLC.	Industrials	3.28%
Impala Platinum	Basic Materials	3.21%
Sibanye Stillwater Ltd	Basic Materials	2.91%

Source: SPDJI | 22 October 2021

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## HISTORICAL INDEX PERFORMANCE

Period	YTD	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years
<b>Performance*</b>	16.07%	27.72%	13.28%	8.35%	7.08%	6.47%	11.26%

Source: 10X Investments | 30 September 2021

\*all performance figures greater than 1 year are annualized.

## COST

Class	10X Management fee excl. VAT
A	0.35%
B*	0.20%
T	0.35%

\*Please note that Class B is applicable to lump sum investment values of R10m and more.

## RISK PROFILE

The fund has a high risk profile as it has a 100% allocation to equities. Prices of stocks can rise and fall sharply over short time horizons, but equities as an asset class have historically delivered the highest returns.

Risk is managed by diversifying investments across 60 shares. Concentration risk is further reduced by capping the exposure to any single share at a 6% weighting.

**Risk rating: High**

## IDEAL INVESTMENT PERIOD

The suggested minimum investment term is seven years or longer.

## WHO SHOULD INVEST?

The 10X Top 60 SA Equity Index Fund is suitable for investors seeking long-term capital growth from exposure to South African equities.

## WHY CHOOSE THIS FUND?

The 10X Top 60 SA Equity Index provides an alternative to the headline equity indices currently available in the market. The Fund is ideal for clients looking for a more diversified and prudently risk-managed core SA-equity building block in their portfolios.

- ✓ Index-tracking
- ✓ Low-cost core SA equity building block
- ✓ Broad market exposure to large and mid-cap shares
- ✓ Highly diversified portfolio
- ✓ Capping on individual shares to limit concentration risk

## WHY 10X?

10X is disrupting the investment industry with low fees and effective solutions to give you more money when it matters most.

- ✓ Superior long-term growth
- ✓ Low fees
- ✓ Highly diversified portfolios
- ✓ Clear, transparent reporting

# 10X SA Top 60 Fund

## DISCLOSURES

10X Index Fund Managers (RF) (Pty) Ltd is a registered and approved Manager in Collective Investment Schemes in Securities. 10X Investments (Pty) Ltd, an authorised financial services provider, is the appointed investment manager of the 10X Money Market Fund

Collective Investment Schemes are generally medium to long term investments. The value of participatory interests may go down as well as up. The manager does not provide any guarantee either with respect to the capital or the return of a portfolio. Past performance is not necessarily an indication of future performance. A CIS is 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. The manager has a right to close portfolios to new investors in order to manage them more efficiently in accordance with their mandates.

Performance is calculated for the portfolio, and individual investor performance may differ as a result of fees, the actual investment date, the date of reinvestment and dividend withholding tax. Income distributions are included in the performance calculations prior to deduction of applicable taxes. Performance numbers and graphs are sourced from 10X Investments (Pty) Ltd and 10X Index Fund Managers (RF) (Pty) Ltd. NAV to NAV figures have been used. The investment performance is for illustrative purposes only. The investment performance is calculated after taking all ongoing

fees into account. There are no initial fees or performance fees. The reinvestment of income is calculated on the actual amount distributed per participatory interest by using the ex-dividend date NAV price of the applicable class of the portfolio, irrespective of the actual reinvestment date.

The 10X Top 60 SA Equity Index is the property of 10X Investments (Pty) Ltd, which has contracted with S&P Opco, LLC (a subsidiary of S&P Dow Jones Indices LLC) to calculate and maintain the Index. The Indices are not sponsored by S&P Dow Jones Indices or its affiliates or its third party licensors (collectively, "S&P Dow Jones Indices"). S&P Dow Jones Indices will not be liable for any errors or omissions in calculating the Index. "Calculated by S&P Dow Jones Indices" and the related stylized mark(s) are service marks of S&P Dow Jones Indices and have been licensed for use by 10X Investments (Pty) Ltd. S&P® is a registered trademark of Standard & Poor's Financial Services LLC ("SPFS"), and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). The 10X Funds are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such products nor do they have any liability for any errors, omissions, or interruptions of the Indices.

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The Minimum Disclosure Document (MDD) is available on our website: [www.10x.co.za](http://www.10x.co.za)

## Cape Town Office

Suite 105, Foyer A, Sovereign Quay  
34 Somerset Road  
Green Point, WC  
8005  
South Africa  
+27 (0)21 412 1010

## Johannesburg Office

Kohoots Offices  
11 Kramer Rd  
Kramerville, Sandton  
2090  
South Africa  
+27 (0)11 685 1300

Email Address: [invest@10x.co.za](mailto:invest@10x.co.za) | Website: [www.10x.co.za](http://www.10x.co.za)

