

CORESHARES FUND RANGE

Fund Name	Share Code	Management Fee (Annual)	ETF TER	Unit Trust TER	Distributions	Strategy	Benchmark
Equity – South Africa							
CoreShares Top 50	CTOP50	0.20%	0.25%	0.25%	Quarterly	Core, 10% Capped	S&P South Africa 50 Index
CoreShares S&P SA Dividend Aristocrats	DIVTRX	0.40%	0.55%		Quarterly	Income	S&P South Africa Dividend Aristocrats
Equity – Global							
CoreShares S&P500	CSP500	0.25%	0.39%		Semi-annually	Core	S&P 500 Index
CoreShares S&P Global Dividend Aristocrats	GLODIV	0.35%	0.57%		Semi-annually	Income	S&P Global Dividend Aristocrats Blend
CoreShares Total World	GLOBAL	0.15%**	0.29%*	0.43%*	Semi-annual - ETF Quarterly - UT	Core	FTSE Global All Cap Index
Listed Property – South Africa							
CoreShares SA Property Income ETF	CSPROP	0.35%	0.45%		Quarterly	Income	SA Property Income
Listed Property – Global							
CoreShares S&P Global Property	GLPROP	0.40%	0.49%		Semi-annually	Core	S&P Global Property 40 Index
Fixed Income							
CoreShares Preftrax	PREFTX	0.45%	0.55%		Quarterly	Income	FTSE/JSE Preference Share Index (J251)
Multi-Asset							
CoreShares Wealth Accumulation Fund	-	0.35%		0.54%	Quarterly	Multi-Asset	CPI + 5%
CoreShares Stable Income Fund	-	0.35%		0.55%	Quarterly	Multi-Asset	CPI + 3%

*target TER, actual TER will only be published once it's had 1 year history
**0.15% Mgmt Fee for the ETF / The Unit Trust Mgmt fee is a max of 0.25% for the retail fee class and cheaper fee classes are also available



WHY CHOOSE CORESHARES?

CoreShares is Africa's leading independent passive investment management business. We specialise in innovative index-tracking investment solutions across Exchange Traded Funds (ETFs), Unit Trusts and segregated mandates (for institutions).

We have committed ourselves to perfecting a passive, low-cost investment approach based on evidence.

SALTA AWARDS*

South African Listed Tracker Funds Awards

CoreShares Top 50 ETF won Tracking Efficiency 3 years (SA Equity) – 2021 winner
CoreShares PrefTrax ETF won Total Return Performance (SA Non-Equity ETFs) over both 5 years and 3 years – 2020 winner
CoreShares Global Property ETF won Trading Efficiency over 3 years (Foreign & Commodity ETFs) – 2020 winner

*Full details and basis of the awards are available from the manager.

CLIENT COVERAGE EXECUTIVE
Michelle Noth | michellen@coreshares.co.za | +27 (0) 21 702 8367 | +27 (0) 78 110 4328

www.coreshares.co.za

DISCLOSURES
CoreShares Index Tracker Managers (RF) (Pty) Ltd ("the Manager"), 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 and is regulated by the Financial Sector Conduct Authority. Collective investment schemes 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. A feeder fund is a portfolio that invests in a single portfolio of a collective investment scheme, which levies its own charges, and which could result in a higher fee structure for the feeder fund. A fund of funds portfolio is a portfolio that invests in portfolios of collective investment schemes that levy their own charges, which could result in a higher fee structure for the fund of funds. 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 information on the portfolios such as the annual reports, brochures and quarterly general investor reports are published on the website www.coreshares.co.za and will also be made available to investors on request free of charge, the application form for investment in the portfolios will be made available to investors on request.

The Investment Management of the portfolios is outsourced to CoreShares Asset Management (Pty) Ltd, FSP 46695, an authorised Financial Services Provider under the Financial Advisory and Intermediary Services Act, 2002. This document and any other information supplied in connection with CoreShares is not "advice" as defined and/or contemplated in terms of the Financial Advisory and Intermediary Services Act, 2002 and, therefore, investors are encouraged to obtain their own independent advice prior to buying participatory interests in the CIS portfolios issued by the Manager.

Exchange Traded Funds (ETFs) and Unit Trusts (standard CIS portfolios) are both collective investment schemes portfolios in terms of Collective Investment Schemes Control Act, No. 45 of 2002 ("CISCA") and are therefore regulated by the Financial Sector Conduct Authority – however, ETFs are listed on the JSE and are therefore also regulated by the JSE. ETFs and Unit Trusts may seem similar in nature as they both hold a basket of shares but there are many differences between the two. The differences not only lie within the investment approach but also: Trading – ETFs are listed on the JSE; Transparency – You know exactly what shares the ETF holds; Costs – as ETF are listed on an exchange, they may therefore 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. ETFs take a passively managed approach whereas active Unit Trusts focus more on an active strategy. For a tracking error of the portfolios refer to Minimum Disclosure Document. The index and its performance as tracked by the exchange traded funds can also be viewed on the website www.coreshares.co.za.