



General Investor Report March 2023

10X Index Fund Manager (RF) (Pty) Ltd



10X Index Fund Manager (RF) (Pty) Ltd

10X Top 60 SA Equity Index Fund

Name of CIS Fund	RIC	Risk	NAV (cpu)	Participatory Interest	TER %
10X Top 60 SA Equity Index Fund A	10X60A	High	11164.93	40 571	0,42%
10X Top 60 SA Equity Index Fund B	10X60B	High	11168.73	10	0,25%
10X Top 60 SA Equity Index Fund C	10X60C	High	11179.41	21	0,02%
10X Top 60 SA Equity Index Fund D	10X60D	High	11175.72	9 657 348	0,04%
10X Top 60 SA Equity Index Fund P	10X60P	High	11172.27	10	0,17%
10X Top 60 SA Equity Index Fund T	10X60T	High	11166.19	38 701	0,42%
10X Top 60 SA Equity Index Fund				9 736 662	

10X Income Fund

Name of CIS Fund	RIC	Risk	NAV (cpu)	Participatory Interest	TER %
10X Income Fund Class A	10XDA	Low	10443.19	79 038	0,64%
10X Income Fund Class B	10XDB	Low	10444.87	24 256	0,41%
10X Income Fund Class C	10XDC	Low	10448.17	569	0,07%
10X Income Fund Class E	10XDE	Low	10446.17	36 770 890	0,17%
10X Income Fund Class P	10XDP	Low	10446.62	11	0,35%
10X Income Fund Class T	10XDT	Low	10444.27	3 386	0,64%
10X Income Fund				36 878 151	

10X SA Government Bond Index Fund

Name of CIS Fund	RIC	Risk	NAV (cpu)	Participatory Interest	TER %
10X SA Government Bond Index Fund Class A	10XGBA	Medium	9653.54	152	0,37%
10X SA Government Bond Index Fund Class B	10XGBB	Medium	9651.78	11	0,25%
10X SA Government Bond Index Fund Class C	10XGBC	Medium	9657.25	11	0,02%
10X SA Government Bond Index Fund Class D	10XGBD	Medium	9657.85	9 841 925	0,06%
10X SA Government Bond Index Fund Class P	10XGBP	Medium	9651.78	11	0,25%
10X SA Government Bond Index Fund Class T	10XGBT	Medium	9643.13	321	0,37%
10X SA Government Bond Index Fund				9 842 431	

10X Your Future Fund

Name of CIS Fund	RIC	Risk	NAV (cpu)	Participatory Interest	TER %
10X Your Future Fund Class A	10XHA	High	12988.56	1 955 271	0,63%
10X Your Future Fund Class B	10XHB	High	12996.45	924 395	0,40%
10X Your Future Fund Class C	10XHC	High	13004.99	797 423	0,05%
10X Your Future Fund Class E	10XHE	High	13002.7	122 718 727	0,11%
10X Your Future Fund Class P	10XHP	High	13002.56	9	0,34%
10X Your Future Fund Class T	10XHT	High	12980.87	113 773	0,63%
10X Your Future Fund				126 509 598	

10X SA ILB Index Fund

Name of CIS Fund	RIC	Risk	NAV (cpu)	Participatory Interest	TER %
10X SA ILB Index Fund Class A	10XILA	Low	10116.52	74	0,37%
10X SA ILB Index Fund Class B	10XILB	Low	10115.84	10	0,25%
10X SA ILB Index Fund Class C	10XILC	Low	10124.44	10	0,02%
10X SA ILB Index Fund Class D	10XILD	Low	10123.38	3 133 369	0,06%
10X SA ILB Index Fund Class P	10XILP	Low	10115.84	10	0,25%
10X SA ILB Index Fund Class T	10XILT	Low	10114.29	232	0,37%
10X SA ILB Index Fund				3 133 706	

10X Defensive Fund

Name of CIS Fund	RIC	Risk	NAV (cpu)	Participatory Interest	TER %
10X Defensive Fund Class A	10XLA	Low	11366.32	223 325	0,64%
10X Defensive Fund Class B	10XLB	Low	11374.41	632	0,41%
10X Defensive Fund Class C	10XLC	Low	11384.85	26 494	0,06%
10X Defensive Fund Class E	10XLE	Low	11379.81	9 920 981	0,15%
10X Defensive Fund Class P	10XLP	Low	11374.48	3 095	0,35%
10X Defensive Fund Class T	10XLT	Low	11362.73	3 233	0,64%
10X Defensive Fund				10 177 760	

10X Moderate Fund

Name of CIS Fund	RIC	Risk	NAV (cpu)	Participatory Interest	TER %
10X Moderate Fund Class A	10XMA	Medium	11952.77	457 766	0,64%
10X Moderate Fund Class B	10XMB	Medium	11968.66	1 083 535	0,41%
10X Moderate Fund Class C	10XMC	Medium	11980.06	23 943	0,07%
10X Moderate Fund Class E	10XME	Medium	11976.02	17 169 351	0,12%
10X Moderate Fund Class P	10XMP	Medium	11958.1	10	0,36%
10X Moderate Fund Class T	10XMT	Medium	11949.43	13 912	0,64%
10X Medium Equity Fund				18 748 516	

10X Money Market Fund

Name of CIS Fund	RIC	Risk	NAV (cpu)	Participatory Interest	TER %
10X Money Market Fund Class A	10XMMA	Low	100,00	7 045 004	0,32%
10X Money Market Fund Class B	10XMMB	Low	100,00	37 409	0,28%
10X Money Market Fund Class C	10XMMC	Low	100,00	1 087	0,01%
10X Money Market Fund Class D	10XMMD	Low	100,00	1 524 245 789	0,12%
10X Money Market Fund Class P	10XMMP	Low	100,00	5 338 670	0,30%
10X Money Market Fund Class T	10XMMT	Low	100,00	10 067 702	0,32%
10X Money Market Fund				1 546 735 661	

10X MSCI World Index Feeder Fund

Name of CIS Fund	RIC	Risk	NAV (cpu)	Participatory Interest	TER %
10X MSCI World Index Feeder Fund Class A	10XMWA	High	114.4	12 237 907	0,62%
10X MSCI World Index Feeder Fund Class B	10XMWB	High	114.72	61 000	0,45%
10X MSCI World Index Feeder Fund Class C	10XMWC	High	115.4	1 000	0,05%
10X MSCI World Index Feeder Fund Class D	10XMWD	High	115.35	902 495 825	0,15%
10X MSCI World Index Feeder Fund Class L	10XMWL	High	114.93	61 000	0,22%
10X MSCI World Index Feeder Fund Class P	10XMWP	High	114.99	61 000	0,33%
10X MSCI World Index Feeder Fund				914 917 732	

10X SA Property Index Fund

Name of CIS Fund	RIC	Risk	NAV (cpu)	Participatory Interest	TER %
10X SA Property Index Fund Class A	10XPFA	High	8813.77	1 869	0,43%
10X SA Property Index Fund Class B	10XPFB	High	8818.27	11	0,25%
10X SA Property Index Fund Class C	10XPFC	High	8822.2	11	0,02%
10X SA Property Index Fund Class D	10XPFD	High	8822.05	4 315 363	0,05%
10X SA Property Index Fund Class P	10XPFP	High	8818.27	11	0,25%
10X SA Property Index Fund Class T	10XPFT	High	8811.92	985	0,43%
10X SA Property Index Fund				4 318 250	

10X Asset Allocation

Quarter Ending 31 March 2023

Quarter Ending 31 March 2023	10X Income Fund	10X Your Future Fund	10X Moderate Fund	10X Defensive Fund	10X Top 60 SA Equity Index Fund	10X SA Property Index Fund	10X SA Government Bond Index Fund	10X SA ILB Index Fund	10X MSCI World Index Feeder Fund	10X Money Market Fund
Domestic Equity	0,00%	36,03%	26,94%	14,91%	100,00%					
Domestic Property	0,00%	2,58%	2,42%	1,48%		100,00%				
Domestic Bonds	42,95%	3,94%	19,89%	27,89%			100,00%	100,00%		
Domestic Cash	46,36%	9,53%	15,38%	23,31%						100,00%
Domestic Income										
Domestic Alternatives										
Domestic Other										
Absolute Return										
International									100,00%	
International Equity	0,00%	28,92%	23,29%	16,89%						
International Property	0,00%	1,94%	1,95%	1,90%						
International Bonds	2,09%	4,03%	4,86%	6,01%						
International Cash	7,04%	4,72%	5,26%	7,61%						
TAA	0,00%	0,00%	0,00%	0,00%						
Total	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%

10X Asset Allocation

Quarter Ending 30 December 2022

Quarter Ending 30 December 2022	10X Income Fund	10X Your Future Fund	10X Moderate Fund	10X Defensive Fund	10X Top 60 SA Equity Index Fund	10X SA Property Index Fund	10X SA Government Bond Index Fund	10X SA ILB Index Fund	10X MSCI World Index Feeder Fund	10X Money Market Fund
Domestic Equity	0,00%	39,33%	29,55%	17,05%	100,00%					
Domestic Property	0,00%	3,82%	3,61%	2,03%		100,00%				
Domestic Bonds	49,38%	3,95%	20,10%	28,98%			100,00%	100,00%		
Domestic Cash	39,79%	7,22%	15,89%	24,54%						100,00%
Domestic Income										
Domestic Alternatives										
Domestic Other										
Absolute Return										
International										
International Equity	0,00%	29,68%	23,61%	17,94%					100,00%	
International Property	0,00%	1,99%	1,98%	1,87%						
International Bonds	2,40%	2,55%	3,84%	5,11%						
International Cash	6,50%	3,48%	1,40%	2,48%						
TAA	0,00%	0,00%	0,00%	0,00%						
Total	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%

Adherence

Disclaimer Contacts

Adherence to policy objective

All the above Funds adhered to their investment policy objectives as stated in the Supplemental Deeds for quarter ending 31 March 2023.

General Disclaimer

Collective Investment Schemes in securities are generally medium to long term investments. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to the future.

The Manager does not guarantee the capital or the return of a portfolio. Collective Investments 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 10X Index Fund Managers (RF) (Pty) Ltd.

Additional information, including application forms and annual or quarterly reports can be obtained from the Manager, free of charge.

10X Index Fund Managers (RF) Pty Ltd is a registered Manager of the 10X Collective Investments Scheme in Securities, approved in terms of the Collective Investments Schemes Control Act, No 45 of 2002 and a full member of the Association for Savings and Investment SA (ASISA).

For additional information and disclosures of the Managers Funds please view the Minimum Disclosure Documents on the 10X website. www.10x.co.za

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