

## CORESHARES UNIT TRUST - LISP AVAILABILITY

Fund Name	AIMS	Allan Gray	Glacier	Ninety One	Momentum Wealth	Stanlib Wealth	Stanlib Inn8	Old Mutual	PPS	Wealthport
<b>Equity – South Africa</b>										
CoreShares Top 50	√	√	√	√	√	√	√	√	√	√
CoreShares Scientific Beta Multi-Factor Index Fund			√		√					
<b>Equity – Global</b>										
CoreShares MSCI ACWI Fund of Funds	√		√		√	√		√	√	
<b>Multi-Asset</b>										
CoreShares Wealth Accumulation Fund			√		√					√
CoreShares Stable Income Fund			√		√					√

## 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.

### CLIENT COVERAGE EXECUTIVE

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#### Disclaimer

ETFs and Unit Trusts are both CISCA portfolios and therefore they are 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 in ETFs are listed on the JSE, Transparency - You know exactly what shares the ETF holds, Fees and minimum investment differs between the funds, ETFs take a passively managed approach whereas active Unit Trusts focus more on an active strategy. CoreShares Index Tracker Managers (RF) (Pty) Ltd (the Manager), Registration number 2006/006498/07, is a company incorporated in South Africa acting as a manager of collective investments schemes in securities in terms of Section 42 of the Collective Investments Schemes Control Act and is supervised by the Financial Sector Conduct Authority. The registered address of the Manager is 5 Arundel Close, Kingsmead Office Park, Durban, 4001. The Trustee and Custodian is Soci t  G n rale Johannesburg Branch. The Investment Management of the portfolios

is outsourced to Coreshares Asset Management (Pty) Ltd, an authorised financial services provider, FSP 46695. Collective Investment Schemes in Securities (CIS) 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. CIS are traded at ruling prices and can engage in borrowing and scrip lending. Tracking error for each portfolio, a schedule of fees and charges is available on request from the manager. The portfolios track the performance of a particular index and so outperformance of the index is not the objective and, therefore, there are no performance fees at all. Unlike traditional unit trusts, Exchange Traded Funds (ETFs) are Collective Investment Schemes in Securities (CIS) that trade on stock exchanges. Trading in ETFs will incur the normal costs associated with listed securities, including brokerage, settlement costs, other statutory costs and administrative costs.