CORESHARES S&P SA DIVIDEND ARISTOCRATS EXCHANGE TRADED FUND

MINIMUM DISCLOSURE DOCUMENT (FACTSHEET)

CORESHARES® BY 10X

31 May 2023

OBJECTIVE

The investment policy of the portfolio shall be to track the S&P South Africa Dividend Aristocrats Index as closely as possible by buying only constituent securities in the same weightings in which they are included in the Index and selling only securities which are excluded from the Index from time to time as a result of quarterly Index reviews or corporate actions.

The index which is constructed and maintained by S&P Dow Jones Indices is designed to measure the performance of constituents of the S&P South Africa Composite Index that have followed a policy of increasing or maintaining stable dividends for seven consecutive years.

TOP 10 CONSTITUENTS

Constituents	Weight (%)	Constituents	Weight (%)
ANGLO PLATINUM LTD	8.8	IMPALA PLATINUM HOLDINGS LTD	7.4
GOLD FIELDS LTD	8.4	BHP GROUP LTD	7.3
PROSUS NV	7.6	KUMBA IRON ORE LTD	7.1
NASPERS LTD - N SHARES	7.5	AFRICAN RAINBOW MINERALS LTD	6.8
BRITISH AMERICAN TOBACCO PLC	7.4	VODACOM GROUP LIMITED	6.8

ANNUALISED HISTORIC PERFORMANCE PERIOD ENDING 31 MAY 2023

	1 Year	3 Year	5 Year	Since inception
CoreShares S&P SA Dividend Aristocrats Exchange Traded Fund	5.5%	9.5%	0.1%	3.9%
S&P SA Dividends Aristocrats Index	6.5%	10.6%	1.0%	4.6%

Lowest 12 month return	Highest 12 month return
-31.9%	40.0%

Source: CoreShares Asset Management

The past portfolio performance is calculated on a rolling monthly basis, lump sum, NAV to NAV and distributions reinvested. Annualised return is weighted average compound growth rate over period measured. The investor performance may differ as a result of advisor fees (where applicable), actual investment date, date of reinvestment and dividend withholding tax. Past performance is not necessarily a guide to future performance. The lowest and highest returns show the lowest and highest consecutive 12 month return experienced since inception.

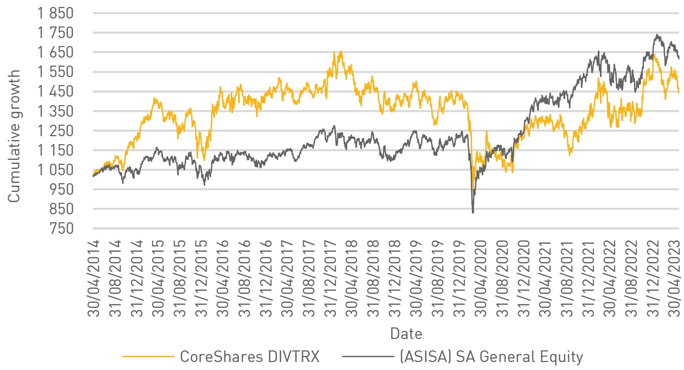
ASSET ALLOCATION

FUND INFORMATION

Classification	South African - Equity - General
Benchmark	S&P South Africa Dividend Aristocrats Index
Launch date	14 April 2014
Number of holdings	20
Fund size	R188 744 118
Current price/NAV	R21.05
Shares in issue	8 965 470
Annual Management fee (incl in TER)	0.40% (ex VAT)
Last 12 month distributions	149.23 CPU
Historic yield	7.09%
JSE Share code	DIVTRX
Original price	R21.94
Tracking error	0.41%
Distribution dates	March, June, September, December
Trustee and custodian	Nedbank Limited
Market maker	Sanlam Private Wealth (SPW)
Fund manager	CoreShares Asset Management
Risk profile	Moderate to Aggressive (4/5)
TER	0.52%
TC	0.18%
TIC	0.69%

CUMULATIVE PERFORMANCE FROM LAUNCH

Fund net return vs peer group



Source: CoreShares Asset Management. Morningstar Direct.

Performance is calculated on a cumulative monthly basis, lump sum (assumes an initial amount of R1000), NAV to NAV and distributions reinvested. The investor performance may differ as a result of advisor fees (where applicable), actual investment date, date of reinvestment and dividend withholding tax. Past performance is not necessarily a guide to future performance.

Phone +27 (0)11 459 1811 **Email** invest@coreshares.co.za **Website** www.coreshares.co.za

WHY CHOOSE THIS FUND?

The benefits of Coreshares Dividend Aristocrats Exchange Traded Fund are the following:

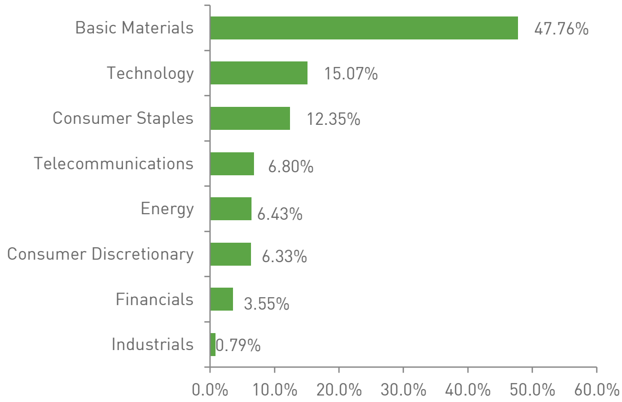
- Can be used as part of a core/satellite approach
- Income stream
- Inflation hedge
- Attractive yield
- Cost efficiency
- Tradability
- Transparency
- Diversified

RISKS

As with all investments, there are certain risks of investing in Coreshares Dividend Aristocrats Exchange Traded Fund:

- Index Tracking Risk – The ETFs returns may not match the index returns due to operating costs.
- An investment in the ETF involves risks similar to those of investing in any fund or ETF of equity securities such as liquidity risk and capital risk.

SECTOR WEIGHTINGS



HOW TO INVEST (CORESHARES DIVTRAX)

Coreshares Dividend Aristocrats Exchange Traded Fund is listed on the JSE Limited which means it can be bought or sold just like shares, throughout the day, through any authorised individual or any online platform, i.e Stock Brokers. Online Share Trading platforms and CoreShares Online.

MANAGER INFORMATION

Coreshares Index Tracker Managers (RF) (Pty) Ltd
4th Floor. Grindrod Tower. 8A Protea Place. Sandton.
PO Box 78011. Sandton. 2146.

WHERE TO VIEW THE INDEX AND ITS PERFORMANCE

S&P SA Dividend Aristocrats can be found under the ticker code: SPSADAZP

Index information and performance can be found on: http://us.spindices.com/indices/strategy/sp-south-africa-dividend-aristocrats-zar

DISCLOSURES

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