



## **FUND ANNEXURE: REZCO EQUITY FUND (A CLASS)**

### **FORMS**

Please send the completed form to [forms@rezco.co.za](mailto:forms@rezco.co.za)

### **ENQUIRIES**

For enquiries, please contact us at:

Email: [info@rezco.co.za](mailto:info@rezco.co.za)

Tel: 041 581 1525

### **IMPORTANT INFORMATION**

- This Fund Annexure must be read together with the Application Form and **Minimum Disclosure Document** for the Fund (the Fund Fact Sheet) which can be accessed at <https://www.rezco.com/our-funds>

### **THRESHOLD**

The threshold investment amount for entry is **R100 000.00** (one hundred thousand rands).

### **INVESTOR DETAILS**

Investor Name / Number: \_\_\_\_\_

### **INVESTMENT DETAILS**

(i) Investment amount (Rands): \_\_\_\_\_

(ii) Account from which investment sum will be paid

Bank Name	
Account Name	
Account Number	
Type of Account	
Branch Code	

(iii) Source of funds invested

Inheritance	<input type="checkbox"/>	Pension pay-out	<input type="checkbox"/>	Savings (existing)	<input type="checkbox"/>
Sale of property	<input type="checkbox"/>	Salary / Bonus	<input type="checkbox"/>	Gift	<input type="checkbox"/>

*Note: supporting documentation may be requested if deemed necessary to verify the above information.*

(iv) **Payment instructions for distribution**

Distribution to be re-invested	<input type="checkbox"/>
Distribution to be paid directly into account on record	<input type="checkbox"/>

**FEES & COSTS**

Investment management fees are accrued daily in the unit price of the fund. The fee structure is as follows:

- A management fee of 0.65% (excl. VAT) per annum.
- A participation rate of 10% in the out-performance of the benchmark up to max of 1%, calculated on a rolling 1 year basis.

We provide a table setting out the Effective Annual Cost (EAC) as at the end of last quarter to give a comprehensive and complete overview of the costs and charges reasonably estimated. The EAC Table can be accessed here:

<https://rezco.com/eac/reef>

**DECLARATION**

- I/We understand the nature of this investment and accept the risks associated therewith.
- I/We am aware of and consent to all the costs and charges relating to this investment.

INVESTOR <i>(Authorised Signatory)</i>	Name:
	Signature:
CO-SIGNATORY <i>(if applicable)</i>	Name:
	Signature:
DATE	