

FUND ANNEXURE: REZCO MANAGED PLUS FUND (A CLASS)

FORMS

Please send the completed form to forms@rezco.co.za

ENQUIRIES

For enquiries, please contact us at:

Email: 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	☐	Pension pay-out	☐	Savings (existing)	☐
Sale of property	☐	Salary / Bonus	☐	Gift	☐

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

(iv) **Payment instructions for distribution**

Distribution to be re-invested	☐
Distribution to be paid directly into account on record	☐

FEES & COSTS

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

- The minimum fee of 1.25% (excl. VAT) per annum.
- A performance fee with a participation rate of 12.5% in the out-performance above the benchmark up to a maximum of 1.25% calculated on a rolling 1-year basis and only paid when rolling 1-year returns are positive. The performance fee benchmark is the ASISA South African Multi-Asset High Equity peer group average.

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/repf>

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	