

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, the terms and conditions of which apply in respect of the purchase of a participatory interest in the relevant Fund.
- Processing the purchase of participatory interests in the relevant Fund is contingent on the investor's FICA documents and information being complete and up to date.
- Redemptions will be paid into the bank account provided on the Application Form. If there has been a change of banking details in respect of that account, a Change of Banking Details form must be completed and submitted.

SUMMARY OF PORTFOLIO

The Fund's primary objective is to create long term wealth for investors, while at the same time reducing the amount of risk. The Fund's benchmark is the average of the ASISA SA Multi Asset High Equity category. The Fund aims to achieve returns well in excess of inflation measured over three to five year periods (CPI + 7%). The Fund is actively managed to comply with the investment limits governing retirement funds, as it complies with Regulation 28 of the Pension Funds Act. The Fund is therefore suitable to form part of an investment portfolio for investors in retirement annuities, pension funds, preservation funds and provident funds. The Fund invests in a combination of shares, bonds and cash. The share weighting in the portfolio may not exceed 75% of the Fund's portfolio, while exposure to foreign assets (excluding Africa) is limited to 25%. Please consult the Minimum Disclosure Document for more information.

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) Source of funds invested

Specify:

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

(iii) Payment instructions for distribution

Distribution to be re-invested

Distribution to be paid directly into account on record

FEES & COSTS

Investment management fees are deducted monthly from the unit price of the fund and paid to RCI. 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.

A table setting out the Effective Annual Cost (EAC) as at the last quarter end is provided to give a comprehensive and complete overview of the costs and charges reasonably estimated.

IMPACT OF CHARGES	1 Year	3 Years	5 Years	10 Years
Investment Management Charge ¹	2.40%	2.40%	2.40%	2.40%
Advice Charge	0.00%	0.00%	0.00%	0.00%
Administration Charge	0.00%	0.00%	0.00%	0.00%
EAC²	2.79%	2.79%	2.79%	2.79%

¹ Inclusive of the management fee as well as all other charges (0.91% performance fee p.a. + other costs at 0.35% p.a.). All costs and charges include value-added-tax (VAT).

² The EAC is based upon the most recent published historical total expense ratios of all the underlying holdings, including transaction costs (0.39% p.a.).

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.

AUTHORISED SIGNATORY	Name:
	Signature:
CO-SIGNATORY (if applicable)	Name:
	Signature:
DATE	