

## **FUND ANNEXURE: REZCO VALUE TREND 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, 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 can invest in a variety of asset classes such as shares, bonds, listed property and cash. The Fund aims to have a long-term average equity exposure of 65%. The stock selection strategy focuses on international and domestic companies with strong earnings growth records, sustainable revenue streams and relatively low borrowings. By identifying companies which combine these features, Rezco is able to undertake in-depth research required to select new shares for the portfolio which can achieve a secure balance between risk and growth. The Fund aims to outperform the South African equity market over the long term, without taking on greater risk. By preserving capital and creating wealth the Fund delivers good returns across the cycle with low volatility. The Fund aims to achieve returns well in excess of inflation measured over three to five year periods (CPI + 5%). 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 7.5% in the out-performance above the benchmark up to a maximum of 0.75% calculated on a rolling 1-year basis and only paid when rolling 1-year returns are positive. The performance fee benchmark is the FTSE/JSE All Share Index.

IMPACT OF CHARGES	1 Year	3 Years	5 Years	10 Years
Investment Management Charge <sup>1</sup>	2.11%	2.11%	2.11%	2.11%
Advice Charge	0.00%	0.00%	0.00%	0.00%
Administration Charge	0.00%	0.00%	0.00%	0.00%
<b>EAC<sup>2</sup></b>	<b>2.47%</b>	<b>2.47%</b>	<b>2.47%</b>	<b>2.47%</b>

<sup>1</sup> Inclusive of the management fee as well as all other charges (0.65% performance fee p.a. + other costs at 0.35% p.a.). All costs and charges include value-added-tax (VAT).

<sup>2</sup> The EAC is based upon the most recent published historical total expense ratios of all the underlying holdings, including transaction costs (0.36% 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.

<b>AUTHORISED SIGNATORY</b>	Name:
	Signature:
<b>CO-SIGNATORY (if applicable)</b>	Name:
	Signature:
<b>DATE</b>	