

## **FUND ANNEXURE: REZCO MANAGED PLUS 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 [www.rezco.co.za](http://www.rezco.co.za).

### **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 deducted monthly from the unit price of the fund and paid to RCI. The fee structure is as follows:

- The minimum fee of 1.09% (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 last quarter end to give a comprehensive and complete overview of the costs and charges reasonably estimated. The EAC Table can be accessed here:

<https://rezco.co.za/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.

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