

REZCO

FUND ANNEXURE: REZCO VALUE TREND 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 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 / Provident 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 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.

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-rvtu/>

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	