

## Rezco Managed Plus Fund | Class A



IMPACT OF CHARGES	1 Year	3 Year	5 Year	10 Year
Investment Management Charge <sup>1</sup>	2.09%	2.09%	2.09%	2.09%
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>2.09%</b>	<b>2.09%</b>	<b>2.09%</b>	<b>2.09%</b>

*1 Inclusive of the management fee as well as all other charges (0.17% performance fee p.a. + other costs at 0.44% 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 (0.41% p.a.).*

**Effective Date: 2025/12/31**