

## Rezco Value Trend Fund | Class C



IMPACT OF CHARGES	1 Year	3 Year	5 Year	10 Year
Investment Management Charge <sup>1</sup>	1.49%	1.49%	1.49%	1.49%
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>1.49%</b>	<b>1.49%</b>	<b>1.49%</b>	<b>1.49%</b>

*1 Inclusive of the management fee as well as all other charges (0.24% performance fee p.a. + other costs at 0.33% 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 (0.31% p.a.).*

**Effective Date: 2026/03/31**