

Rezco Equity Fund | Class A



IMPACT OF CHARGES	1 Year	3 Year	5 Year	10 Year
Investment Management Charge ¹	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%
EAC²	2.09%	2.09%	2.09%	2.09%

1 Inclusive of the management fee as well as all other charges (0.46% performance fee p.a. + other costs at 0.19% 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 (0.79% p.a.).

Effective Date: 2026/06/30