

Rezco Equity Fund | Class C



| IMPACT OF CHARGES                         | 1 Year       | 3 Year       | 5 Year       | 10 Year      |
|-------------------------------------------|--------------|--------------|--------------|--------------|
| Investment Management Charge <sup>1</sup> | 1.83%        | 1.83%        | 1.83%        | 1.83%        |
| 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>1.83%</b> | <b>1.83%</b> | <b>1.83%</b> | <b>1.83%</b> |

1 Inclusive of the management fee as well as all other charges (0.48% performance fee p.a. + other costs at 0.16% 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**