

Sample document for testing the Investcent website. It is not an Investcent publication, and every figure in it is illustrative.

# Schedule of fees and charges

Every Investcent unit trust fund. Effective 1 October 2026.

Sample schedule for testing. The published schedule is the one the trustee has approved.

| Fund                                | Initial fee | Redemption charge | Ongoing fee                                                              |
|-------------------------------------|-------------|-------------------|--------------------------------------------------------------------------|
| Investcent Money Market Fund        | None        | None              | Management fee 2.0% a year                                               |
| Investcent Multi-Asset Special Fund | None        | None              | Management fee 5.0% a year and a performance fee of 10% above the hurdle |
| Investcent Green Fund               | None        | None              | Management fee 5.0% a year and a performance fee of 10% above the hurdle |

## Other charges

Bank charges on payments and withholding tax on interest apply as the law sets them. We never take a fee that is not in this schedule.