



THE
INVESTMENT
PLATFORM

Account Opening

- Eligible for individuals, trusts, corporations, pensions, and foundations.
- Minimum investment: 5,000.00 USD/GBP/EUR
- Standard risk accounts only require identity and residential address verification.
- High-risk accounts require evidence of wealth to back up the wealth (example: payroll).
- Accounts opened in 7 - 10 business days, after received by the platform.
- Source of funds: How were the funds to be invested generated? amount generated and how it will be sent to us.
- Wealth Source – An overview of the client's total wealth.
- Curriculum Vitae of the client with their work history.



Reserve Cash Account - RCA

The Reserve Cash Account (RCA) allows the initial advisor fees to be amortized in approx. 5 or 10 years depending on the chosen set-up cost structure.

When cash or assets are transferred to an account, an initial fee calculated as a percentage of the value of the deposit will be incurred.

See the example below.

Investment Amount: \$100,000.00 USD

Cost Structure: TIP5

Deposit received for \$100,000.00 USD

A set-up fee of \$6,000.00 USD is activated

Client's Cash Trading account: \$94,000.00 USD can be used for trades, withdrawals, and ongoing fees.

RCA: \$6,000.00 USD cannot be used for the above. The RCA pot is reduced monthly in relation to % of the annualized redemption fee until it reaches \$0.

Total Client Valuation: \$100,000.00



Charging Structures Table

	TIP7	TIP6	TIP5	TIP4	TIP3	TIP2	TIP1	TIP0
Total Establishment Fee for Client – Goes to Reserve Cash Account	8%	7%	6%	5%	4%	3%	2%	0%
Client has this % for investing	92%	93%	94%	95%	96%	97%	98%	100%
Annual Fee Over 5 Years – this comes from the reserve Account	1.6%	1.4%	1.2%	1.0%	0.8%	0.6%	0.4%	0.0%
Annual Fee Over 10 Years – this comes from the reserve Account	0.8%	0.7%	0.6%	0.5%	0.4%	0.3%	0.2%	0.0%
Max Advisor Fee – up to this maximum	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
Annual Custody Fee \$5,000 - \$49,999 USD	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.75%
Annual Custody Fee \$50,000 - \$249,999 USD	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%
Annual Custody Fee \$250,000 USD +	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%
Buy/Sell (trade)	0.2% + €35	0.2% + €35	0.2% + €35	0.2% + €35	0.2% + €35	0.2% + €35	0.2% + €35	0.2% + €35

Functions of the Two Cash Sub Accounts (CASH)

Reserve Cash Account - RCA			Cash Trading Sub-Account
It automatically receives the establishment cost in full from the moment the account is funded and is amortized over a period of approximately 5 to 10 years depending on the establishment collection structure chosen.			<p>Receive deposits and also: interest coupons, dividends, Selling Stocks or Funds</p> <p>Clients can make additional deposits whenever they want. You just have to send the advisor the SWIFT and the advisor fills out the Top Up format</p>
Structure	Annual fee over 5 years	Annual fee over 10 years	<p>Make withdrawals – to the account registered in the application in the name of the same holder (never to third parties).</p> <p>The client sends an email to: admin@kngadvisors.co.uk</p> <p>Costs to be paid:</p> <ul style="list-style-type: none"> - Buy/sell cost: 0.2% + €35.00 - Annual Management Fee: 0% to 1.5% max. - Annual Custodian Cost: 0.45% to 0.75%
TIP0	0.0%	0.0%	
TIP1	0.4%	0.2%	
TIP2	0.6%	0.3%	
TIP3	0.8%	0.4%	
TIP4	1.0%	0.5%	
TIP5	1.2%	0.6%	
TIP6	1.4%	0.7%	
TIP7	1.6%	0.8%	
For more information see the Charging Structures table			

Example Of The Charging Structure: TIPO

\$100,000.00 USD

CASH account is divided
into 2 sub-accounts

0% = \$ 0

Go to the RCA - Reserve Cash Account
Reserve Cash Account



No establishment fee

100% = \$ 100,000.00 USD

Go to the CASH Trading Account
To invest in the instruments



However, you need to leave enough CASH to cover:

TIP request investors keep 2% in cash to cover fees. This can be reduced depending whether they have fixed income assets and what the advisor fee is set at

- 1.- **Custody Fee** :Between 0.45% and 0.75% *
- 2.- **Buying/Selling Fee**: 0.2% + €35.00
- 3.- **Portfolio Management Fee**: Up to 1.5% per year (Optional)

* Depends on initial investment amount. See Charging Structures table

Example Of The Charging Structure: TIP5

\$100,000.00 USD

CASH account is divided
into 2 sub-accounts

6% = \$ 6,000.00 USD

Go to the RCA - Reserve Cash Account

Reserve Cash Account

This amount is reduced by 1.2% each year as a set-up cost until it runs out in 5 years or by 0.6% each year until it runs out in 10 years.

The higher the value of the investment, the faster the redemption and visaversa account balance runs out.

* For more information see Charging Structures table

94% = \$ 94,000.00 USD

Van a la Cuenta de CASH Trading

Para invertir en los instrumentos

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- 3.- **Portfolio Management Fee**: Up to 1.5% per year (Optional)

* Depends on initial investment amount. See Charging Structures table

- For sales and distribution information, please contact your authorised distributor:

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