

What makes Kuber different?

Kuber Ventures was the first digital platform in the tax efficient investment sector specifically designed to help financial advisers advise their clients on UK tax efficient products. It enables access to the market simply, efficiently, transparently and in a cost effective way. Through the platform, financial advisers and their clients can build diversified portfolios of EIS/SEIS and BPR investments using one application form and one online platform to administer the investments going forward.

How does Kuber work?

- > Investors are able to construct a portfolio of EIS/SEIS & BR investments, with funds available as self-select funds or through a Kuber Strategy, or combination of both.
- > All investments are held in a single nominee with consolidated reporting across all positions
- > Documents are collated and sent in batches with electronic copies stored on Kuber systems

How does Kuber compete

- > Cost from a little as 0.5% (comparable with other mainstream platforms). This depends on whether the fund receives a 1% rebate or reduction. A rebate for funds with implicit fees sees more of an investors funds allocated to investment and therefore greater for tax reliefs. A reduction for a fund with explicit (upfront) fees usually means its more cost effective than investing with the fund managers direct.
- > Kuber due diligence provides a foundation to complement an advisers due diligence requirement.
- > A lowered minimum investment enables a greater spread of investment across multiple fund managers.
- > Flexibility of choice between using a Kuber investment strategy, self-select funds, or, a combination of both.

- > Dedicated Client services function – Kuber work as the intermediary, a single point of contact for Advisers and investors processing payments, deployments, communicating exits, partial exits, write downs and EIS3 certificates. Available to assist the pre and post investment phases of an EIS investment.
- > Dedicated Fund manager liaison – ensures advisers and investors are aware or in receipt of current fund capacity, latest deployment dates, current Investment Memoranda and accompanying literature and associated investment investee company updates. This also enables the swift redeployment or reallocation of funds should the need arise.
- > The portal allows multiple access for the investor, adviser, paraplanner, administrator and accountant, as required for no extra fee.
- > One single digital application form which takes approx. 20 minutes to complete.
- > Kuber hold exit proceeds and facilitate reinvestment or movement between products. There is no charge to reinvest or move between products (£9 transaction fee per position).



VENTURES
Kuber
Opening the door to EIS investment

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What makes Kuber different?

Benefits to Advisers and their clients

- > Enables a portfolio approach to EIS investment allowing you to integrate EIS with other aspects of your client's portfolio
- > Facilitates adviser charging without delays caused by investment timing
- > The Kuber due diligence process involves independent research sources before The Kuber Investment Committee approves the inclusion of any fund on the platform the rigour of this process will complement the advisers due diligence requirements
- > Diversification of investments across manager, industry sector, strategy, funding stage and vintage (year of investment)
- > Simplicity – one application form, one payment and the ability to make regular contributions
- > Half-yearly consolidated valuations of all your client's EIS investments
- > Competitive pricing – we negotiate with investment managers to control the costs
- > Ease of monitoring – you are able to track an extensive EIS investment portfolio through one platform
- > Saves time and simplifies administration for both you and your client – the Kuber Platform streamlines the management of a client's tax affairs and your provider relationships

Important Notice

Please read the following information carefully as a professional adviser.

The information contained in this flyer is for discussion purposes only for professional advisers and their clients, it is not for Retail Clients. The example provided in this flyer is for illustrative purposes only and should not be relied on when taking or advising on any investment decision.

EIS/SEIS/BPR Funds are not suitable for all investors as the underlying investments are often illiquid and therefore high risk. Investors may not receive back some or all of the initial investment. Advice should always be sought from a professional adviser prior to investing.

For purposes of compliance with the UK Financial Services and Markets ACT 2000 (FSMA), this material is communicated by Kuber Ventures; and the contents

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