

## Stellar Income IHT Service

### Fund at a glance

#### Scheme Categorisation

Discretionary Managed Portfolio Service (MPS)

#### Scheme Strategy

Investing in a diversified range of tangible assets that provide security and also generate a regular income.

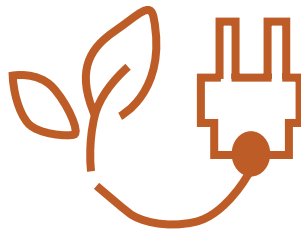
#### Target Return

£0.045 / 4.5% p.a net of fees. Distributed bi-annually as a dividend.

#### Investment Sector



Property and Lending



Hotels, Renewable Energy,  
Bridging Finance and  
Development Finance

#### Target Diversification

N/A

#### Nominee & Custody Arrangements

Custodian: Woodside Corporate Services Ltd  
Receiving Agent: Woodside Corporate Services Ltd  
Nominee: WCS Nominees Limited

### Investment Objective

The Stellar Income Inheritance Tax Service is a discretionary managed service which is designed for investors who wish to leave a legacy that is free from inheritance tax. It provides access to a range of qualifying business activities that offer security and diversification, whilst seeking an income yield, in addition to qualifying for Business Relief. All of these qualifying business activities are carefully selected for both their low-risk characteristics and ability to generate a natural yield – and this in turn should create a regular and reliable income stream, which is distributed twice a year.

The Stellar Income Inheritance Tax Service operates across a range of different investment sectors including Hotels, Bridging Finance and Development Finance. Investors and their beneficiaries should benefit from 100% inheritance tax relief - provided that the portfolio is held for a minimum of two years, and at the time of death. This is one of, if not the only, naturally yielding services in the market, making it a perfect choice for investors looking to generate an additional source of income pre or post-retirement.

## Exit Strategy

This is an evergreen service.

## Fees

Fee type	Fees charged to Investor (including VAT)	Fees charged to Investee Companies (including VAT)
Initial fee	1.5%	n/a
Dealing fee	n/a	15%
Annual fee	n/a	1% +VAT
Performance fee	n/a	20% of performance above the target
Other fee information	n/a	0.5% Annual Admin Fee

## Kuber Special Arrangements

N/A

## Need to know more? Get in touch:

+44 (0) 20 7952 6685

info@kuberventures.com

www.kuberventures.com

## Fund Manager

Stellar Asset Management Ltd was established in 2007 by former Directors of Close Brothers Investment Limited. Stellar focuses predominantly on BR qualifying investments, and today has approximately £330 million under management, spread across both AIM quoted companies and private businesses operating across a variety of asset-backed sectors. We typically partner with third-party specialist/advisers to assist with the management of underlying assets and investments. Having been in operation for almost 13 years now, Stellar has a growing track of operation, and continues to grow organically in line with its AUM.

## Important Notice

Please read the following information carefully as a professional adviser. The information contained in this document is for discussion purposes only for professional advisers and their clients, it is not for Retail Clients. EIS Portfolios are not suitable for all investors as the underlying investments are often illiquid and therefore high risk. Advice should always be sought from a professional adviser prior to investing. By proceeding through this document and accompanying Platform Guide you are agreeing to the terms and conditions. For purposes of compliance with the UK Financial Services and Markets ACT 2000 (FSMA), this material is communicated by Kuber Ventures; and the contents of this financial promotion have been approved for the purposes of section 21 of the FSMA Tax Efficient Procurement Services Ltd which is authorised and regulated by the Financial Conduct Authority (FCA) and it has its trading office at Linstead House, 9 Disraeli Road, London SW15 2DR. Kuber Ventures Limited advisors are all regulated by the Financial Conduct Authority and can be found on [www.fca.gov.uk/fcaregister](http://www.fca.gov.uk/fcaregister) Kuber Ventures Limited FRN 574987 is an Appointed Representative of Tax Efficient Procurement Services Ltd which is authorised and regulated by the Financial Conduct Authority (FCA). Kuber Ventures Limited, 7 Bell Yard, London, WC2A 2JR. Registered number: 8693809, VAT: 175 9290 69.