

KRS

Kuber Recommendation Service

A Whole of Market offering with market leading Due Diligence, Monitoring and Ease of Application

The Kuber Recommendation Service ("KRS") aims to be the tax efficient market's "best advice" service for Advisers, and their clients by extension. It looks at best principals for every element of the tax efficient investment process from due diligence, product selection, suitability letters, application, co-ordinating certificates through to ongoing monitoring, reporting and finally exit and re-investment as required.



The KRS is exclusively available to Advisers:

While advice must still be given by the Adviser to their client, the KRS looks to assist Advisory Firms in making recommendations in this space. The KRS supports the Adviser's advice with comprehensive due diligence, Manager and product selection, product reports, content for suitability letters, suitability support, well diversified, whole of market recommendations, and ongoing monitoring – all with comprehensive and meaningful MiFID II reporting.



The KRS Offers

Best Advice Solution on VCT/EIS/BR for Clients from the Whole of Market:

- Expert Investment Committee for Product Selection;
- Highly Diversified Portfolio of Products and Managers Recommended;
- No Compromise on available Products;
- Suitability support and Suitability Letters Aids offered by industry experts (the adviser remains responsible for assessing the investor's suitability);
- Fully Digitised offering;
- Considerable Time and Admin Efficiencies on Application, AML and Facilitation processes;
- Only a Single Cheque or Bank Transfer needed; and
- Ongoing Monitoring and Reporting carried out Quarterly.

Advice Fee chargeable to Advisory Firm, Platform Fees chargeable to the Investor and Facilitation Offered:

- Advisory Firm Onboarding includes access to Independent Reviews as well as half day onboarding meeting covering the methodology behind selection, suitability considerations, best practice compliance files, PI provider briefing and client identification recap;
- VAT efficient for the Investor; and
- Allows for the Adviser to charge their facilitation fee and should improve their margins on this business for less risk and time spent as well as offering their clients' the best service available in the market.

Cost Controlled by Application and Reporting Efficiencies as well as Product Selection Risk being outsourced and Suitability being checked:

- Considerable Time and Admin Efficiencies on Application and AML Processes;
- Only Single Cheque or Transfer needed;
- Reporting (MiFID II Compliant) available through Portal – Quarterly and with meaningful observations and opinion;
- Client Review Packs – available quarterly, provide everything needed to prepare for a client meeting;
- Adviser Suitability checked by full time Industry Experts;
- Product Selection Advised on by committee of full time Industry Experts;
- High Level of Product and Manager Diversification as approved of by PI Insurers; and
- Ongoing Monitoring carried out by full time Industry Experts.

Pricing:

Advisory Firm Onboarding Fee: £2,500 + VAT. There will be an economies of scale discount to this Advisory Firm element of fees relative to the amount of advice required down to nil.

Investor Platform Fees: 1.5% initial fee and 0.2% ongoing fee taken upfront for three years. From the end of the third year the ongoing fee will roll up then be payable only once investments begin to exit. A Platform subscription fee of £59 for S/EIS investments or £29 for BR/VCT investments will also be applied.

Minimum Investment: £100,000 per Investor

* **RISK WARNING** The information contained in this brochure is for discussion purposes only for professional advisers. It is not for Retail Clients. EIS, SEIS, VCT and BR qualifying 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.

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