

Overview



WHAT IS PROSPERO



Prospero is essentially a financial supermarket that enables you to purchase a range of investments in one place

INVESTMENTS

Your money is in custody with Allfunds, one of the worlds Largest custodians



Your investments are held inside a trust. A trust is a legal structure that allows you to plan your estate.

TRUST

The trustee that oversees your Trust is Ocorian, a 50-year-old global leader in compliance services



You have access to an online site where you can manage your account with ease and with the latest technology

TECHNOLOGY

The technology Platform is managed by Kane a 20 year old firm with over \$13 billion in assets under administration



WHO IS BEHIND PROSPERO

ADMINISTRATOR		CUSTODIAN	TRUSTEE	
KANE SOLUTIONS IS AN ADMINISTRATION & TECHNOLOGY COMPANY		ALLFUNDS IS ONE OF THE WORLD'S LEADING WEALTHTECH AND FUND DISTRIBUTION COMPANIES	OCORIAN IS A GLOBAL LEADER IN COMPLIANCE SERVICES FOR FUNDS, CORPORATE, CAPITAL MARKETS AND PRIVATE	
Over \$13 billion in assets under administration	20+ years in the offshore market space	Leader in custody sovereign wealth managers, asset managers, pension funds across 96 markets	15.000 structures under administration	50+ years servicing the needs of its clients





WHAT INVESTMENTS CAN YOU ACCESS

FUNDS

Mutual funds pool money to invest in a diversified mix of assets like stocks and bonds, offering more diversification than buying individual securities.

With Prospero, you can access top asset managers and funds across various asset classes, countries, and currencies.

MODELS

Model portfolios are managed pools of funds tailored to different risk levels.

Prospero offers a model for every investor:

RISK PROFILED FUND MODELS

Risk-profiled fund models are investment portfolios designed to match an investor's specific risk tolerance—how much risk they're willing or able to take.

AI PORTFOLIOS

AI portfolios are ETF investment solutions that use machine learning and data analysis to make data-driven investment decisions. They offer four risk profiles to choose from.

THE ONE FUND TRUST SOLUTION

Investors can simplify and consolidate their CRS reporting into a single investment portfolio, making it easier to manage and report internationally held assets.

ETFs

An ETF is a single fund that holds many stocks or bonds and trades on major exchanges. It offers expert management and low-cost diversification.

TARGET OUTCOME ETFs

The Target Outcome Buffer Series ETFs help equity investors protect against losses in down markets by providing a defined downside buffer over a set Target Outcome Period, while capturing growth opportunities in up markets up to a predetermined cap.



WHERE ARE YOUR INVESTMENT HELD?

A trust is a legal arrangement that allows a third party, or trustee, to hold assets on behalf of a beneficiary or beneficiaries.

Your investments are held inside a Bermuda trust

Investments are wrapped by a Bermuda trust structure with the inherent benefits of estate preservation, without the additional costs

Through a Private Act of Parliament Segregated Accounts for investors' assets are established and maintained, effectively insulating the assets of all investors from the company's general creditors.



POLITICAL & ECONOMIC STABILITY

Bermuda is the oldest and largest self-governing British dependent territory, having had its own elected Parliament since 1622. Bermuda's legal system is based on English common law, the doctrines of equity, and Acts passed by the Bermuda Legislature.

SEGREGATED ACCOUNTS

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SUCCESSION PLANNING

Around the world inheritance laws vary, which can complicate the succession wishes of an individual. A Bermuda trust, being governed by the Bermuda legal system, can recognize the self-selected succession plan of the settlor, distributing the assets to the underlying beneficiaries named in the trust documents.



IS PROSPERO FOR YOU?

**PROSPERO IS FOR YOU
IF YOU WANT TO
CHOOSE WHO WILL
INHERIT YOUR
HARD-EARNED
MONEY**

**PROSPERO IS FOR YOU
IF YOU WANT A
SOLUTION THAT
ADAPTS TO YOUR
RISK NEEDS**

**PROSPERO IS FOR YOU
IF YOU WANT THE
POTENTIAL OF
LONG-TERM
INVESTMENTS WITH
THE FLEXIBILITY TO
ACCESS YOUR
MONEY AT ANY TIME**

If you want your assets and your loved ones protected when you can no longer do it, you will need an estate plan.

Without one your heirs could face big tax burdens, and the courts could designate how your assets are divided.

The Prospero Trust structure is designed to help you with your estate planning needs, enabling the ability for you to nominate beneficiaries

A risk profile is important for determining a proper investment asset allocation for a portfolio. Knowing your risk profile helps you understand how much risk you can take.

As PROSPERO is a financial supermarket it offers easy to choose solutions designed to address multiple risk profiles

If your assets are all tied up in long-term investments or highly illiquid investments, you may find yourself cash-poor.

Liquidity provides financial flexibility. Prospero offers 100% liquidity on your investments

* exceptions may apply on certain investment choice

FEES

For all product level rates, please speak to your advisor.

WEALTH TRANSFER

Upon the death of the Plan Participant or, in the case of a joint plan, upon the death of the last Plan Participant, beneficiaries have the option to:

- Payment of a lump sum, the value of which is determined based on the date the Trustee receives proof of death.
- Intergenerational wealth transfer: make the value of the existing plan serve as an initial investment for a new investment in Prospero**

LIQUIDITY AND TRANSFERS

- 100% liquidity*
- Free transfers between mutual investment funds.
options.

MINIMUM INVESTMENT AMOUNT

USD/EUR/GBP 50,000

MINIMUM ADDITIONAL INVESTMENT

USD/EUR/GBP 25,000

100% investment allocation – No initial sales fee

*subject to restrictions.

**not available to beneficiaries who are US persons.

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