

Cornhill Regular Investment Account

A unique regular investment plan designed to help families seeking long-term prosperity



A REGULAR INVESTMENT PLAN FROM CORNHILL MANAGEMENT

The Cornhill Regular Investment Account is a one-stop solution, providing a simple and cost effective investment solution to facilitate multi-generational family wealth management. It is a unique regular investment plan including the benefits of a trust structure. Clients have the option to name themselves or others as the beneficiary of the assets and may change their choices at any time.

The Cornhill Regular Investment Account has been designed by Cornhill Management, a specialist in regular investment products and funds for more than 20 years.

INVESTMENT DETAILS

Investment period:

From 12 to 35 years

Minimum investment:

200 USD/ GBP/ EUR per month

Investment frequency:

Monthly, quarterly, semi-annually, annually

Initial investment amount:

No special initial investment but minimum equivalent of one monthly payment is required for contract acceptance

Ability to increase or decrease contributions to suit your actual financial situation

AN INVESTMENT STRATEGY TO OPTIMISE RETURNS AND PROTECT GAINS

Your first 5% of contributions are invested into a fixed income instrument with a minimum guaranteed return of 4%

After 5% of the Target Investment Amount has accumulated monies are invested directly into your Cornhill Regular Investment Account portfolio

A CHOICE OF INVESTMENT OPTIONS GIVING

Your regular investment amount can be changed according to your financial situation at the time

No penalty for missing regular payments or making withdrawals. The only requirement is that the target investment amount is met at the end of the term

FEE STRUCTURES FOR INVESTORS

Establishment fee:

3% per contribution

Administration fee:

GBP10 per month

Management and Supervisory fee:

1.40% per annum (charged monthly)

Transaction fee:

3% of purchases or sales of investments

Termination fee before reaching Target Investment

Amount:

7% of unpaid Target Investment Amount

INVESTOR PROTECTION

100% segregation of client's assets - the client's money never appears on the balance sheet of the product's Administrator, Collection Bank or the Investment Manager (unlike a traditional Life insurance product)

Licensed and regulated product Administrator

IMPORTANT NOTE:

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