



BETA POOLED INVESTMENT PORTFOLIO CONTRACT

CLIENT INFORMATION

FULL NAME					
DATE OF BIRTH		PLACE OF BIRTH		CITIZENS HIP	
PASSPORT/ ID#			DATE OF ISSUE		

ADDRESS					
ZIP CODE		CITY		CITY	
COUNTRY					

PARTICIPATION FORM

Pooled funds are funds from many individual investors put together in a collective investment scheme into a large fund spread across many investments.

Beta Trust allow investors in a pooled fund investments benefit from economies of scale diversification and professional money management. Beta Trust allows groups of investors take advantage of opportunities typically available to high earning investors and companies as well. In addition investors save on transaction costs and further diversify their portfolios.

Beta Trust spread their holdings across various investment vehicles, reducing the effect any single securities or class of securities has on the portfolio. Because mutual funds contains thousands of securities, investors are less affected if one security under performs.

WHY INVEST IN BETA TRUST?

Spreading Risk- Money is invested in a lot of different types of assets. As an investor, you are diversified.

Less Work- Beta Trust handles the buying, selling and collecting of dividend and income for you.

Professional Management- A team of expert fund managers and market analyst make the decision about when to buy and sell assets. Assets are managed by PFS (Personal Financial Specialist). A Personal Financial Specialist is specialty credential

for CPAs who are expert at helping individuals with all aspects of wealth management. The American Institute of Certified Public Accountants (AICPA) grants the Personal Financial Specialist (PFS) credential only to certified public accountants (CPA) with significant personal financial planning education and experience. Individuals pursue the PFS credential because they want to display their expertise and knowledge as it relates to all aspects of financial planning. This helps investors who lack the time and knowledge for managing their own portfolio.

TRUST/TRANSPARENCY

PTC as well as other registered investment companies are certified by SFTC AND SIPC which provides account protection for customers. The web based platform is password protected.

BETA TRUST INVESTMENT PLANS

Fund management is usually of two types:

-Active

-Passive

Beta operate actively on an active fund management meaning most pooled investment funds are actively managed. The Fund Manager (PFS) is paid to research the market, so from extensive trading experience and research can buy asset with tendencies of growth.

INVESTMENT STAGE 1

Maximum number of investors- 20

Minimum investment fund- \$5,000-\$30,000

Benefits: 6 months contract duration

Trader Fee: \$500/month

Withdrawal: Withdrawal can be made any time

Expected Returns: 400% ROI in 6 months

Assigned a Personal Financial Specialist

INVESTMENT STAGE 2

Maximum number of investors- 100

Minimum investment fund- \$40,000-\$100,000

Benefits: 1 year contract

Trader Fee: No trader fee attached

Withdrawal: Withdrawal can be made any time

Expected Returns: 900% ROI in 12 months

Assigned a Personal Financial Specialist

INVESTMENT STAGE 3

Maximum number of investors- 100

Minimum investment fund- \$200,000-\$5,000,000

Benefits: 10 years contract

- Compound annual growth

- Take advantage of FSA (Flexible Spending Account) Tax savings

- Minimizing estate taxes

- Healthcare service

- Create a revocable trust

Appoint a trustee/next of kin
Trader Fee: Free Trading in the first 5 years subsequent years
\$500 month
Withdrawal: Withdrawal can be made any time
Expected Returns: 1450% ROI in 12
months over contract period Assigned a
Personal Financial Specialist

PARTICIPANT SIGNATURE
(OFFICIAL USE)

