

TAKAMI FUND

RELATIONSHIP AGENT PLAN

PROFIT DISTRIBUTION

Monthly Trading Profit will be
distributed into the ratio of 65 | 30 | 5 as stated below :



RELATIONSHIP AGENT RANKING





RELATIONSHIP AGENT REQUIREMENT

AUM
5,000 USD



Self-attachment 1,000 USD

RELATIONSHIP AGENT I

R.A.I

AUM
40,000 USD



Self-attachment 1,000 USD

RELATIONSHIP AGENT II

R.A.II

AUM
150,000 USD



Self-attachment 1,000 USD

RELATIONSHIP AGENT III

R.A.III

AUM
500,000 USD



Self-attachment 5,000 USD

RELATIONSHIP AGENT IV

R.A.IV

AUM
1,500,000 USD



Self-attachment 5,000 USD

RELATIONSHIP MANAGER

R.M.





RELATIONSHIP AGENT REQUIREMENT

R.A.I

◆ Criteria

- ◇ Self-Attachment
- ◇ Direct
- ◇ AUM

1,000 USD
2
5,000 USD

Example



R.A.I

1,000 USD



2,000 USD



2,000 USD





RELATIONSHIP AGENT REQUIREMENT

R.A. II

◆ Criteria

◆ Self-Attachment	1,000 USD
◆ Direct	5
◆ AUM	40,000 USD
◆ Lead	1 x R.A. I

Example



R.A. II

1,000 USD

R.A. I



5,000 USD

34,000 USD





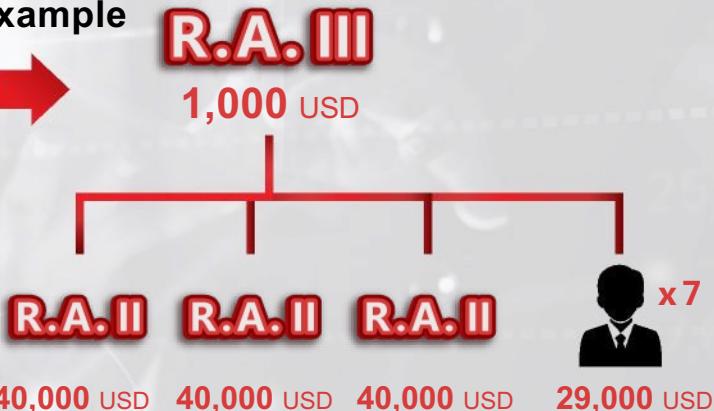
RELATIONSHIP AGENT REQUIREMENT

R.A. III

◆ Criteria

- ◆ Self-Attachment 1,000 USD
- ◆ Direct 10
- ◆ AUM 150,000 USD
- ◆ Lead 3 x R.A. II

Example





RELATIONSHIP AGENT REQUIREMENT

R.A. IV

◆ Criteria

◆ Self-Attachment **5,000 USD**

◆ Direct **15**

◆ AUM **500,000 USD**

◆ Lead **3 x R.A. III**

Example



R.A. IV

5,000 USD





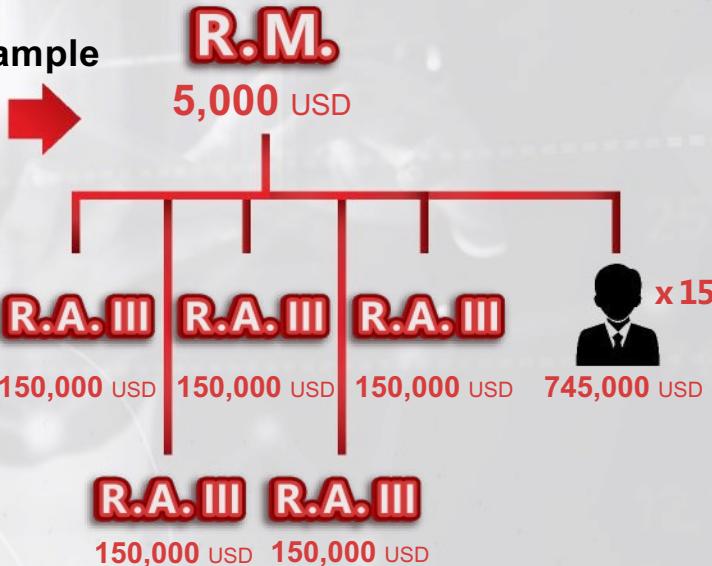
RELATIONSHIP AGENT REQUIREMENT

R.M.

◆ Criteria

- ◇ Self-Attachment **5,000 USD**
- ◇ Direct **20**
- ◇ AUM **1,500,000 USD**
- ◇ Lead **5 x R.A. III**

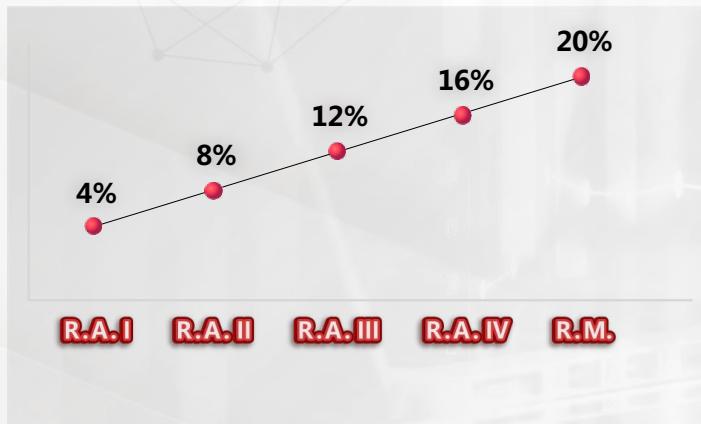
Example



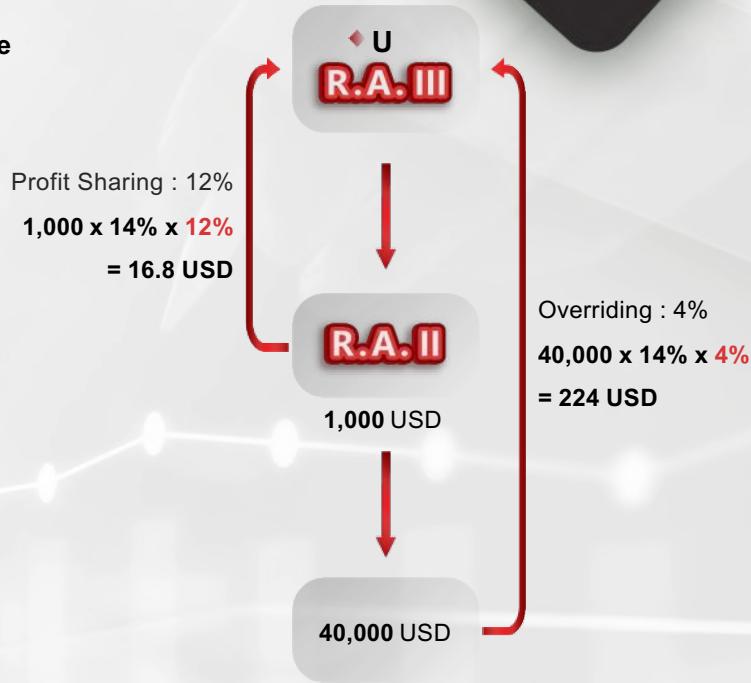
AGENT COMMISSION

1. PROFIT SHARING

- || Profit Sharing is calculated based on monthly trading profit, and will be distributed according to each rank as stated
 - || Total Profit Sharing Bonus : 20%
 - || Overriding Applied



Example



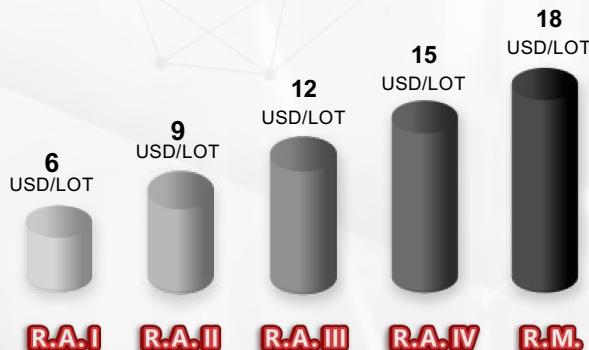
- ◆ Assume monthly profit is 14%



AGENT COMMISSION

2. LOT TRADING REBATE

- || Lot Rebate is calculated based on cumulated monthly total traded lot size, and will be distributed according to each rank
 - || Total Lot Rebate : 18 USD/LOT
 - || Overriding Applied



Example

Lot Rebate : 12 USD/LOT

**1.6 LOTS x 12
USD/LOT
= 19.2 USD**

Lot Rebate : 3 USD/LOT

64 LOTS x 3 USD/LOT

= 192 USD

1,000 USD

1

40,000 USD

◆ Assume per 1,000,000 attachment, monthly average 1,600 Lots



AGENT COMMISSION

3. LEADERSHIP BONUS

- || Leadership Bonus also known as Same Rank Bonus or Over Rank Bonus.
- || When your rank is at **R.A III or above**, and when your downline is at the same rank or higher rank than you, you will be entitled to earn 1st Level Leadership Bonus as the following.

- || Total Leadership Bonus :
 - Profit Sharing : 10%
 - Lot Rebate : 7 USD/LOT
- || 5 Levels Compressive System

LEADERSHIP BONUS	R.A.I	R.A.II	R.A.III	R.A.IV	R.M.
1 st LEVEL			1 % + 1 USD/LOT	1 % + 1 USD/LOT	2 % + 1 USD/LOT
2 nd LEVEL					2 % + 1 USD/LOT
3 rd LEVEL					2 % + 1 USD/LOT
4 th LEVEL					1 % + 1 USD/LOT
5 th LEVEL					1 % + 1 USD/LOT

AGENT COMMISSION

3. LEADERSHIP BONUS

EXAMPLE 1

SAME RANK : When R.A. III Meet R.A. III



EXAMPLE 2

OVER RANK : When R.A. III Meet R.M.



◆ Assume monthly profit is 14%

◆ Assume per 1,000,000 attachment, monthly average 1,600 Lots

AGENT COMMISSION

3. LEADERSHIP BONUS

EXAMPLE 3

SAME RANK : When R.M. Meet R.M.

Profit Sharing (Overriding) : 8%

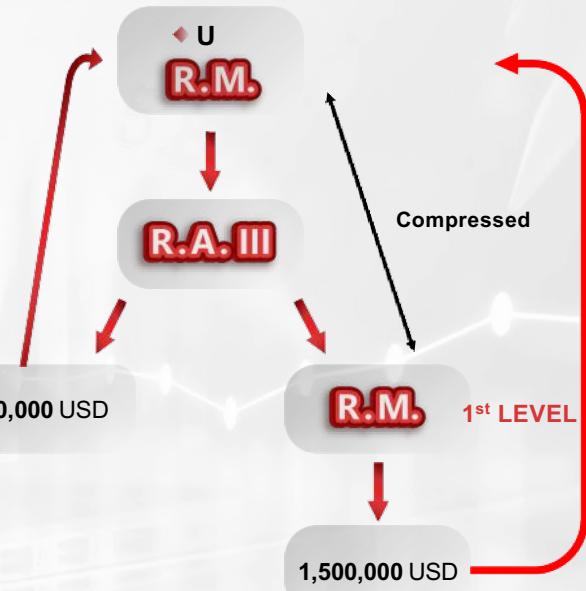
$$150,000 \times 14\% \times 8\% = 1,680 \text{ USD}$$

Lot Rebate (Overriding) : 8 USD/LOT

**240 LOTS x 6 USD/LOT
= 1,440 USD**

TOTAL : 3 120 USD

150,000 USD



Leadership Bonus

Profit Sharing : 2%

$$1,500,000 \times 14\% \times 2\% \\ = 4,200 \text{ USD}$$

Lot Rebate : 1 USD/LOT

**2,400 LOTS x 1 USD/LOT
= 2,400 USD**

TOTAL : 6.600 USD

- ◆ Assume monthly profit is 14%
 - ◆ Assume per 1,000,000 attachment, monthly average 1,600 Lots



AGENT COMMISSION

3. LEADERSHIP BONUS

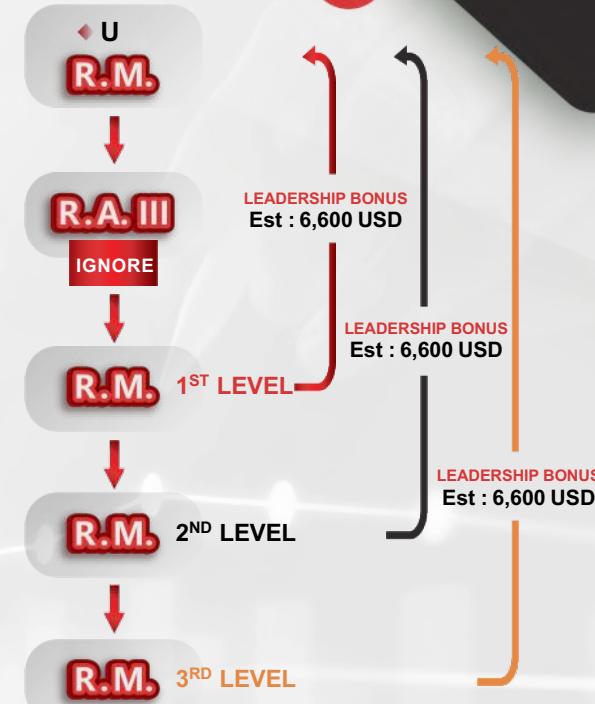
|| The compressive system ensures that **no matter which NTH levels that the FIRST R.M. appears** will be counted as your **LEVEL 1 R.M.** and you will be entitled to be rewarded with **2% Profit Sharing + 1 USD/LOT Lot Rebate** based on his/her whole hierarchy tree (exclude the 2nd LEVEL of R.M. Group if appeared)

R.M.				
R.M. 1 ST LEVEL	R.M. 1 ST LEVEL		R.M. 1 ST LEVEL	
R.M. 2 ND LEVEL		R.M. 1 ST LEVEL		
R.M. 3 RD LEVEL	R.M. 2 ND LEVEL	R.M. 2 ND LEVEL	R.M. 2 ND LEVEL	
R.M. 4 TH LEVEL	R.M. 3 RD LEVEL			
R.M. 4 TH LEVEL		R.M. 3 RD LEVEL	R.M. 3 RD LEVEL	R.M. 1 ST LEVEL
EXAMPLE 1	EXAMPLE 2	EXAMPLE 3	EXAMPLE 4	EXAMPLE 5

AGENT COMMISSION

3. LEADERSHIP BONUS

- || The Miracle of Leadership Bonus
 - || **The MORE R.M. Appears, The MORE The Commissions**
 - || Leadership Bonus applies compressive system which avoid the disadvantages of traditional overriding bonus when encountering same level situation. Instead, the compressive system gives a higher commissions whenever a same level appear!



Maximum up to 5 Levels

- ◆ Assume monthly profit is 14%
 - ◆ Assume per 1,000,000 attachment, monthly average 1,600 Lots





TAKAMI FUND RELATIONSHIP AGENT PLAN

1. PROFIT SHARING

20%

2. LOT TRADING REBATE

18 USD/LOT

3. LEADERSHIP BONUS

Profit Sharing : 10%
Lot Rebate : 7 USD/LOT



30%
PROFIT SHARING



25 USD/LOT
LOT REBATE





RELATIONSHIP AGENT CALCULATION

R.A.I

◊ **Self-Attachment :**

$$1,000 \text{ USD} \times 14\% \times 65\% = 91.00 \text{ USD}$$

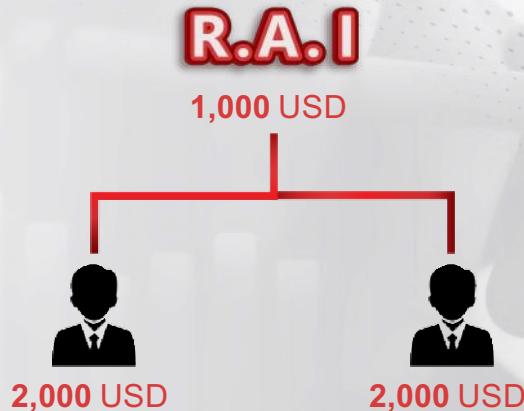
◊ **Profit Sharing :**

$$\diamond 4,000 \text{ USD} \times 14\% \times 4\% = 22.40 \text{ USD}$$

◊ **Lot Rebate :**

$$\diamond 6.4 \text{ LOTS} \times 6 \text{ USD/LOT} = 38.40 \text{ USD}$$

Example :



- ◊ Assume monthly profit is 14%
- ◊ Assume per 1,000,000 attachment, monthly average 1,600 Lots

TOTAL : Est. 151.80 USD/MTH





RELATIONSHIP AGENT CALCULATION

R.A. II

◊ **Self-Attachment :**

$$1,000 \text{ USD} \times 14\% \times 65\% = 91.00 \text{ USD}$$

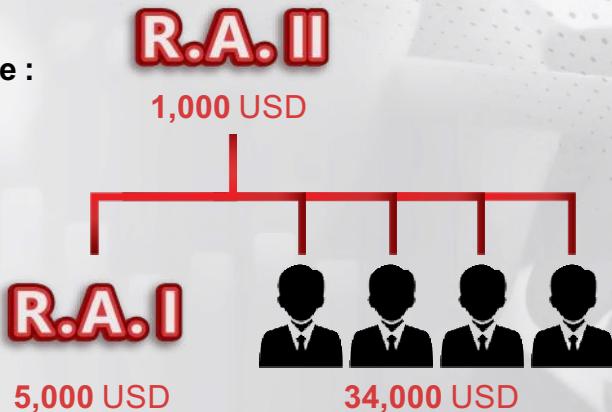
◊ **Profit Sharing :**

$$\begin{aligned} \diamond 34,000 \text{ USD} \times 14\% \times 8\% &= 380.80 \text{ USD} \\ \diamond 5,000 \text{ USD} \times 14\% \times 4\% &= 28.00 \text{ USD} \end{aligned}$$

◊ **Lot Rebate :**

$$\begin{aligned} \diamond 54.4 \text{ LOTS} \times 9 \text{ USD/LOT} &= 489.60 \text{ USD} \\ \diamond 8 \text{ LOTS} \times 3 \text{ USD/LOT} &= 24.00 \text{ USD} \end{aligned}$$

Example :



- ◊ Assume monthly profit is 14%
- ◊ Assume per 1,000,000 attachment, monthly average 1,600 Lots

TOTAL : Est. 1,013.40 USD/MTH





RELATIONSHIP AGENT CALCULATION

R.A. III

◊ **Self-Attachment :**

$$1,000 \text{ USD} \times 14\% \times 65\% = 91.00 \text{ USD}$$

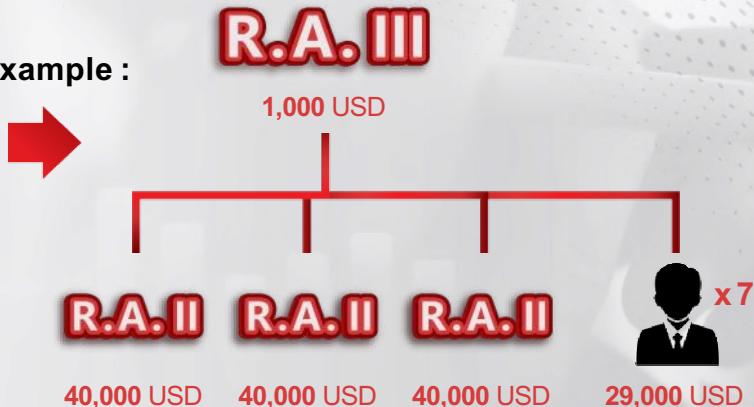
◊ **Profit Sharing :**

$$\begin{aligned} \diamond 29,000 \text{ USD} \times 14\% \times 12\% &= 487.20 \text{ USD} \\ \diamond 120,000 \text{ USD} \times 14\% \times 4\% &= 672.00 \text{ USD} \end{aligned}$$

◊ **Lot Rebate :**

$$\begin{aligned} \diamond 46.4 \text{ LOTS} \times 12 \text{ USD/LOT} &= 556.80 \text{ USD} \\ \diamond 192 \text{ LOTS} \times 3 \text{ USD/LOT} &= 576.00 \text{ USD} \end{aligned}$$

Example :



- ◊ Assume monthly profit is 14%
- ◊ Assume per 1,000,000 attachment, monthly average 1,600 Lots

TOTAL : Est. 2,383.00 USD/MTH





RELATIONSHIP AGENT CALCULATION

R.A. IV

◊ **Self-Attachment :**

$$5,000 \text{ USD} \times 14\% \times 65\% = 455.00 \text{ USD}$$

◊ **Profit Sharing :**

$$\begin{aligned} & \diamond 45,000 \text{ USD} \times 14\% \times 16\% = 1,008.00 \text{ USD} \\ & \diamond 450,000 \text{ USD} \times 14\% \times 4\% = 2,520.00 \text{ USD} \end{aligned}$$

◊ **Lot Rebate :**

$$\begin{aligned} & \diamond 72 \text{ LOTS} \times 15 \text{ USD/LOT} = 1,080.00 \text{ USD} \\ & \diamond 720 \text{ LOTS} \times 3 \text{ USD/LOT} = 2,160.00 \text{ USD} \end{aligned}$$

Example :



R.A. IV

5,000 USD

R.A. III

150,000 USD



x 12

45,000 USD

- ◊ Assume monthly profit is 14%
- ◊ Assume per 1,000,000 attachment, monthly average 1,600 Lots

TOTAL : Est. 7,223.00 USD/MTH



RELATIONSHIP AGENT CALCULATION

R.M.

◊ **Self-Attachment :**

$$5,000 \text{ USD} \times 14\% \times 65\% = 455.00 \text{ USD}$$

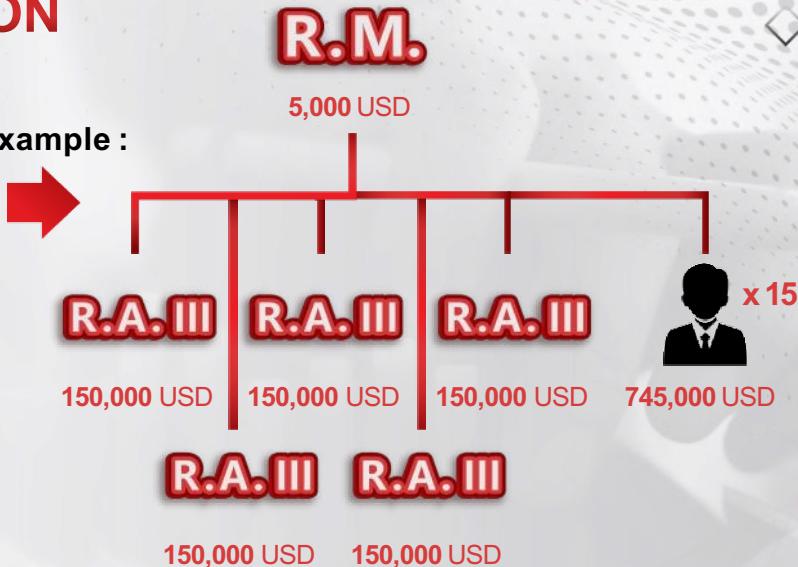
◊ **Profit Sharing :**

$$\begin{aligned} \diamond 745,000 \text{ USD} \times 14\% \times 20\% &= 20,860.00 \text{ USD} \\ \diamond 750,000 \text{ USD} \times 14\% \times 8\% &= 8,400.00 \text{ USD} \end{aligned}$$

◊ **Lot Rebate :**

$$\begin{aligned} \diamond 1,192 \text{ LOTS} \times 18 \text{ USD/LOT} &= 21,456.00 \text{ USD} \\ \diamond 1,200 \text{ LOTS} \times 6 \text{ USD/LOT} &= 7,200.00 \text{ USD} \end{aligned}$$

Example :



- ◊ Assume monthly profit is 14%
- ◊ Assume per 1,000,000 attachment, monthly average 1,600 Lots

TOTAL : Est. 58,371.00 USD/MTH



RELATIONSHIP AGENT PLAN

SUMMARY

RANK	R.A.I	R.A.II	R.A.III	R.A.IV	R.M.
Self-Attachment	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000	\$ 5,000
Direct	2	5	10	15	20
AUM	\$ 5,000	\$ 40,000	\$ 150,000	\$ 500,000	\$ 1,500,000
Lead	-	1 x R.A. I	3 x R.A. II	3 x R.A. III	5 x R.A.III
Profit Sharing	4 %	8 %	12 %	16 %	20 %
Lot Rebate	6 USD/LOT	9 USD/LOT	12 USD/LOT	15 USD/LOT	18 USD/LOT
LEADERSHIP BONUS			1 % + 1 USD/LOT	1 % + 1 USD/LOT	2 % + 1 USD/LOT
LEVEL 1					2 % + 1 USD/LOT
LEVEL 2					2 % + 1 USD/LOT
LEVEL 3					2 % + 1 USD/LOT
LEVEL 4					1 % + 1 USD/LOT
LEVEL 5					1 % + 1 USD/LOT





**THANK
YOU**