

FOREIGN SOLICITOR DISCLOSURE STATEMENT

Dear Client:

Please be advised that a financial associate ("Foreign Solicitor") of Monex Casa de Bolsa, S.A. de C.V., Monex Grupo Financiero or an affiliate (collectively "Monex Casa de Bolsa") has introduced you to Monex Asset Management, Inc. ("Monex Asset Management") for investment advisory services to be provided to you by BCP Advisors LLC, d/b/a BCP Global ("BCP"), a sub-manager ("BC") by Monex Asset Management providing investment advisory services through a technology platform that is available through the BCP website and mobile application to offshore clients of Monex Asset Management. To that end, attached please note you have reviewed and been delivered a copy of the current Form ADV Part 2A and ADV Part 2B for Monex Asset Management and the Form ADV Part 2A Appendix A for BCP. These disclosure brochures are required to be provided to any client or prospective client pursuant to the Investment Advisers Act of 1940.

Pursuant to the certain Foreign Advisory Solicitor Agreement executed by the Foreign Solicitor and Monex Asset Management, Monex Asset Management will pay to Foreign Solicitor compensation for your introduction to Monex Asset Management and providing Monex Asset Management information about Advisor to the prospective clients. In no event will the services provided by Foreign Solicitor include providing investment advisory services in any manner to client.

The compensation payable to the Foreign Solicitor for such services is an amount up to forty percent (40%) of all advisory fees generated from investment advisory activity in your accounts with Monex Asset Management (the "Solicitor Fee"). The Solicitor Fee and the name of the Foreign Solicitor affiliated Monex Casa de Bolsa will be provided to Client promptly upon approval of the Advisory Client Access and Sub-Manager Agreement by Monex Asset Management. The compensation for these services is paid completely by Monex Asset Management from the investment advisory fees earned, which are not increased or passed along to you in any way; therefore, there is no increase in the advisory fees you will pay us for our services.

Notwithstanding anything herein, BCP, as a sub-manager for Monex Asset Management shall have full responsibility for the investment management of your account with Monex Asset Management. Additionally, you need to be aware that Monex Casa de Bolsa is affiliated with Monex Asset Management through common ownership, however, while Foreign Solicitor is affiliated with Monex Asset Management through its association with Monex Casa de Bolsa, Monex Asset Management exercises and or has no control over the management of Foreign Solicitor.

Clients acknowledges Clients understanding of the Solicitor Fee arrangement between Foreign Solicitor and Monex Asset Management as set forth above.

This Foreign Disclosure Statement shall be dated as of the time Client enters Client's electronic signature.