

Wealth Accumulators

Total Assets Under Management	Annual Fees	Blended Fee
\$0- \$250,000	1.00%	N/A
\$250,001-\$1,000,000	0.8%	1%-0.75% (\$2,500 - \$7,500)
\$1,000,001- \$2,500,000	0.5%	0.75% - 0.6% (\$7,500-\$15,000)
\$2,500,001 - \$5,000,000	0.25%	0.6% - 0.425% (\$15,000 - \$21,250)
\$5,000,001 – AND UP	0.1%	<0.425%

Wealth Creators

Total Assets Under Management	Annual Fees	Blended Fee
\$0- \$350,000	1.00%	N/A
\$350,001-\$1,000,000	0.8%	1%-0.87% (\$2,500 - \$8,700)
\$1,000,001- \$2,500,000	0.5%	0.87% - 0.65% (\$8,700-\$16,200)
\$2,500,001 - \$5,000,000	0.25%	0.6% - 0.45% (\$16,200 - \$22,450)
\$5,000,001 – AND UP	0.1%	<0.45%