

Portfolio Strategies

Account Size & Wildermuth Asset Management Fees

U.S. Stock Strategies	Minimum - \$99,999	\$100,000 - \$249,999	\$250,000 - \$999,999	\$1,000,000 - \$1,999,999	\$2,000,000 - \$4,999,999	\$5,000,000 and Above
Dividend Strategy <i>Minimum Investment \$25,000</i>	0.95%	0.95%	0.95%	0.90%	0.80%	0.75%
Growth Strategy <i>Minimum Investment \$25,000</i>	0.95%	0.95%	0.95%	0.90%	0.80%	0.75%
U.S. Market ETF Strategy <i>Minimum Investment \$25,000</i>	0.75%	0.75%	0.70%	0.65%	0.65%	0.65%
U.S. Dividend ETF Strategy <i>Minimum Investment \$25,000</i>	0.75%	0.75%	0.70%	0.65%	0.65%	0.65%
U.S. Growth ETF Strategy <i>Minimum Investment \$25,000</i>	0.75%	0.75%	0.70%	0.65%	0.65%	0.65%
Pre-Set Allocation Strategies	Minimum - \$99,999	\$100,000 - \$249,999	\$250,000 - \$999,999	\$1,000,000 - \$1,999,999	\$2,000,000 - \$4,999,999	\$5,000,000 and Above
Strategic Allocation Strategies <i>Minimum Investment \$25,000</i>	0.75%	0.75%	0.70%	0.65%	0.65%	0.65%
Opportunistic Allocation Strategies <i>Minimum Investment \$25,000</i>	0.95%	0.95%	0.95%	0.90%	0.80%	0.75%
International Stock Strategies	Minimum - \$99,999	\$100,000 - \$249,999	\$250,000 - \$999,999	\$1,000,000 - \$1,999,999	\$2,000,000 - \$4,999,999	\$5,000,000 and Above
Developed Markets Regional Strategy <i>Minimum Investment \$25,000</i>	0.75%	0.75%	0.70%	0.65%	0.65%	0.65%
Developed Markets Country-Specific Strategy <i>Minimum Investment \$25,000</i>	0.95%	0.95%	0.95%	0.90%	0.80%	0.75%
Emerging Markets Regional Strategy <i>Minimum Investment \$25,000</i>	0.75%	0.75%	0.70%	0.65%	0.65%	0.65%
Emerging Markets Country-Specific Strategy <i>Minimum Investment \$25,000</i>	0.95%	0.95%	0.95%	0.90%	0.80%	0.75%
Liquid Endowment	Minimum - \$99,999	\$100,000 - \$249,999	\$250,000 - \$999,999	\$1,000,000 - \$1,999,999	\$2,000,000 - \$4,999,999	\$5,000,000 and Above
Liquid Endowment Strategy <i>Minimum Investment \$50,000</i>	0.95%	0.95%	0.95%	0.90%	0.80%	0.75%
Commodities	Minimum - \$99,000	\$100,000 - \$249,999	\$250,000 - \$999,999	\$1,000,000 - \$1,999,999	\$2,000,000 - \$4,999,999	\$5,000,000 and Above
Equity Commodity Strategy <i>Minimum Investment \$25,000</i>	0.95%	0.95%	0.95%	0.90%	0.80%	0.75%
Fixed Income Strategies	Minimum - \$99,999	\$100,000 - \$249,999	\$250,000 - \$999,999	\$1,000,000 - \$1,999,999	\$2,000,000 - \$4,999,999	\$5,000,000 and Above
Global Fixed Income Strategy <i>Minimum Investment \$25,000</i>	0.95%	0.95%	0.95%	0.90%	0.80%	0.75%
U.S./Intn'l Fixed Income Strategy <i>Minimum Investment \$25,000</i>	0.75%	0.75%	0.70%	0.65%	0.65%	0.65%
U.S. Fixed Income Strategy <i>Minimum Investment \$25,000</i>	0.75%	0.75%	0.70%	0.65%	0.65%	0.65%
International Fixed Income Strategy <i>Minimum Investment \$25,000</i>	0.75%	0.75%	0.70%	0.65%	0.65%	0.65%

Disclosures: Wildermuth Asset Management, LLC and its affiliates do not guarantee any minimum level of investment performance or the success of any portfolio or investment strategy. Further, there can be no assurance that any portfolio will achieve its investment objective. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's securities, when redeemed, may be worth more or less than their original cost. Copyright Wildermuth Asset Management, LLC, 2016 - 2019. All rights reserved.