

# FEE SCHEDULE



## Portfolio Strategies

## Account Size & Wildermuth Asset Management Fees

U.S. STOCK PORTFOLIOS	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
<b>Dividend Strategy</b> <i>Minimum Investment \$25,000</i>	0.95%	0.95%	0.95%	0.90%	0.80%	0.75%
<b>Growth Strategy</b> <i>Minimum Investment \$25,000</i>	0.95%	0.95%	0.95%	0.90%	0.80%	0.75%
<b>U.S. Core Strategy</b> <i>Minimum Investment \$25,000</i>	0.95%	0.95%	0.95%	0.90%	0.80%	0.75%
<b>ESG Strategy</b> <i>Minimum Investment \$25,000</i>	0.75%	0.75%	0.70%	0.65%	0.65%	0.65%
<b>U.S. Market ETF Strategy</b> <i>Minimum Investment \$25,000</i>	0.75%	0.75%	0.70%	0.65%	0.65%	0.65%
<b>U.S. Dividend ETF Strategy</b> <i>Minimum Investment \$25,000</i>	0.75%	0.75%	0.70%	0.65%	0.65%	0.65%
<b>U.S. Growth ETF Strategy</b> <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
<b>Strategic Allocation Strategies</b> <i>Minimum Investment \$25,000</i>	0.75%	0.75%	0.70%	0.65%	0.65%	0.65%
<b>Tactical Allocation Strategies</b> <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
<b>Developed Markets Regional Strategy</b> <i>Minimum Investment \$25,000</i>	0.75%	0.75%	0.70%	0.65%	0.65%	0.65%
<b>Developed Markets Country-Specific Strategy</b> <i>Minimum Investment \$25,000</i>	0.95%	0.95%	0.95%	0.90%	0.80%	0.75%
<b>Emerging Markets Regional Strategy</b> <i>Minimum Investment \$25,000</i>	0.75%	0.75%	0.70%	0.65%	0.65%	0.65%
<b>Emerging Markets Country-Specific Strategy</b> <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
<b>Liquid Endowment Strategy</b> <i>Minimum Investment \$50,000</i>	0.95%	0.95%	0.95%	0.90%	0.80%	0.75%
COMMODITIES	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
<b>Equity Commodity Strategy</b> <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
<b>International Fixed Income</b> <i>Minimum Investment \$25,000</i>	0.75%	0.75%	0.70%	0.65%	0.65%	0.65%
<b>U.S. Fixed Income</b> <i>Minimum Investment \$25,000</i>	0.75%	0.75%	0.70%	0.65%	0.65%	0.65%
<b>Global Fixed Income</b> <i>Minimum Investment \$25,000</i>	0.95%	0.95%	0.95%	0.90%	0.80%	0.75%

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.