

Fidelis Wealth Planning & Investment Management Fees

Minimum investment account size \$200,000

At Wallick Investments, we earn our fees by:

- Providing tools, resources and advice that promotes virtue and positive Christian social impact
- Developing and managing faith and factor-based equity portfolios
- Making prudent, data-driven, tactical asset allocation decisions
- Providing non-emotional financial counsel
- Upholding CFA® and CFP® Standards of Professional Conduct including non-emotional financial consusel and transparent fees and reporting

Individual fees are based on a client’s risk tolerance and assets they have placed under management at Wallick Investments. The Wallick Investments’ maximum fee schedule is as follows:

Assets managed	Aggressive	Moderately Aggressive	Moderate/Balanced	Conservative	Defensive
< \$250,000	1.40%	1.40%	1.40%	1.35%	1.30%
\$250,000 – 499,999	1.25%	1.20%	1.15%	1.10%	1.05%
\$500,000 – 999,999	1.00%	0.95%	0.90%	0.85%	0.80%
> \$1,000,000	0.80%	0.75%	0.70%	0.65%	0.60%

Fees may be reduced when utilizing Fidelis Investment Management as a stand-alone service. Fees exclude internal management fees charged by individual investment products such as Exchange Traded Funds or Mutual Funds. Individual custodians may impose additional charges.

Fidelis Wealth Planning & Investment Advisement membership fees

.75% of combined household income and total investable assets (no minimum investment account size).

Minimum annual membership fee: \$500.