



## Fee Schedule

Rubiq Financial Partners is committed to full transparency regarding the fees our clients pay. In providing **comprehensive goals-driven financial planning and investment management services** — supported by ongoing monitoring and a high level of personalized client service — we believe our compensation is consistent with our fiduciary obligations, industry standards, and the scope of services delivered.

The fee schedule below outlines and distinguishes the fees associated with investment management services and those associated with comprehensive financial planning services.

### Written Advisory Agreement

Each client relationship is governed by a written advisory agreement.

### Comprehensive Services Included

The advisory fee includes investment management and comprehensive financial planning.

### Private Investment Opportunities

Clients may be offered the opportunity to participate in certain private or curated investment opportunities, subject to suitability standards and applicable regulations.

### Third Party Fees

This fee schedule does not include third party fees such as mutual fund, ETF, or SMA manager fees.

Assets Under Management	Annual Fee
\$500,000 - \$2,000,000	1.25%
\$2,000,001 - \$5,000,000	1.00%
\$5,000,001 - \$10,000,000	0.75%
\$10,000,001 - \$20,000,000	0.55%
\$20,000,001 - \$50,000,000	0.45%
\$50,000,001 and above	Negotiable

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