

Fees

Mandate	\$500k - \$1m	\$1m - \$2m	\$2m - \$5m	\$5m +
Income	1.25%	1.00%	0.85%	0.75%
Balanced or Growth	1.60%	1.35%	1.10%	0.90%

Excludes Embedded ETF Cost: The exchange-traded funds within our portfolios have an embedded management expense ratio (MER) which will result in an indirect fee. MERs are paid directly to the manager of the ETF and are in addition to the fee noted above.

Tax Treatment: Management fees may be tax deductible if invested outside a registered account (RRSP, LIRA, RRIF, TFSA). Please consult with your tax advisor. Fees are billed monthly in arrears and are calculated based on the month-end values of the accounts.

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