Signature Investment Program™

Professional investment management tailored to your objectives.
Available exclusively through Wealthnet Investments.

THE VISION BUILDER™

- One on one consultation to discuss your goals and vision for your future
- Identify and prioritize objectives
- Guidance and direction

THE INSIGHT ANALYSIS™

- Detailed analysis and review of your current investment portfolio
- Gather & verify financial information and input into your private financial planning portal

THE DESIGN ADVANTAGE™

- Assessment of your time horizon, risk profile, income needs, liquidity requirement, taxes and special circumstances
- Provide an investment strategy recomendation

THE WEALTH NAVIGATOR™

- Transition your current portfolio to your target investment strategy
- Ongoing investment management of your accounts with Wealthnet
- Custody of your investments at Charles Schwab, or TD Ameritrade

THE PROGRESS EXPERIENCE™

- Access & communication with your advisor as needed
- Annual investment reviews
- Online account access

360 Financial Planning™

Comprehensive financial planning & integrated investment management.
Available exclusively through Wealthnet Investments.

THE VISION BUILDER™

- One on one consultation to discuss your goals and vision for your future
- Identify and prioritize objectives
- Comprehensive financial planning timeline of your goals with money targets

THE INSIGHT ANALYSIS™

- Detailed analysis and review of your current investment portfolio
- Gather & verify financial information and input into your private financial planning portal
- Identify gaps and strengths of your total financial picture
- Evaluate the impact of alternative financial planning scenarios to your wealth

THE DESIGN ADVANTAGE™

- Assessment of your time horizon, risk profile, income needs, liquidity requirement, taxes and special circumstances
- Provide an investment strategy recomendation
- Financial planning action plan

THE WEALTH NAVIGATOR™

- Transition your current portfolio to your target investment strategy
- Ongoing investment management of your accounts with Wealthnet
- Custody of your investments at Charles Schwab, or TD Ameritrade
- Ongoing cash flow and goal based financial planning

THE PROGRESS EXPERIENCE™

- Access & communication with your advisor as needed
- Online account access
- Annual updates to your financial plan
- Semi annual check in
- Access to secure planning portal to see your entire picture

WEALTHNET INVESTMENTS

Wealthnet Services

Description Of Service	Signature Investment Program™ Professional investment management tailored to your objectives	360 Financial Planning™ Comprehensive financial planning & integrated investment management
THE VISION BUILDER™		
One-on-one consultation to discuss your goals and vision for your future	✓	✓
Identify and prioritize your investment objectives	✓	✓
Comprehensive financial planning timeline of your goals with money targets		✓
THE INSIGHT ANALYSIS™		
Detailed analysis and review of your current investment portfolio	✓	✓
Identify gaps and strengths in your investment portfolio	✓	✓
Identify gaps and strengths in your overall current finances		✓
Gather and verify comprehensive financial information and input in your private financial planning portal		✓
Evaluate the impact of alternative financial planning scenarios to your wealth		✓
THE DESIGN ADVANTAGE™		
Investment plan tailored to your goals, time horizon, income and liquidity needs, taxes and special circumstances	✓	✓
Financial planning action plan		✓
THE WEALTH NAVIGATOR™		
Ongoing investment management of your accounts with Wealthnet	✓	✓
Ongoing comprehensive cash flow and goal based financial planning		✓
THE PROGRESS EXPERIENCE™		
Access and communication with your advisor as needed	✓	✓
Annual investment review with your advisor	✓	✓
Online investment account access	✓	✓
Annual updates to your financial plan		✓
Semi-annual check-in and plan review with your advisor		✓
Access to your secure financial planning portal with account aggregation linked to outside financial institutions, and your vault to store documents		✓

All advisory services provided by Wealthnet Investments, LLC a fiduciary, registered investment advisor. Results are not guaranteed. [WNI_OSC_6/2021]

WEALTHNET
INVESTMENTS

Advisory Fees

Signature Investment Program™

Assets Under Management:

From	To	Annual Fee	Monthly
$ 500,000	$ 999,999	1.10%	0.0917%
$ 1,000,000	$ 1,999,999	1.00%	0.0833%
$ 2,000,000	$ 4,999,999	0.85%	0.0708%
$ 5,000,000	$ 9,999,999	0.70%	0.0583%
$ 10,000,000	Over $10 Million	0.65%	0.0542%

Management fees are debited from accounts monthly based on the average daily balance in the month and are calculated in arrears. Account values are aggregated by household.

360 Financial Planning™ Solution

$2,500 Initial setup financial planning fee
$150 per month starting 3 months after enrolling in the 360 service
Renews annually and subject to price adjustment

****360 Financial Planning Fees are waived for clients with household investments managed by Wealthnet, greater than $1 Million*

*** Special advisory consulting for a unique special financial planning or investment need is also available through our **Solution Plus** services. The fee for this service is determined based on the complexity of your project. Generally, fees range from $1,000 to $10,000.

Service Guarantee: At Wealthnet, our commitment to you is backed by a guarantee. We promise to provide independent, unbiased advice tailored to your success. If you're not satisfied, we'll work with you to make things right, otherwise your last monthly fee will be fully refunded.

All advisory services provided by Wealthnet Investments, LLC a fiduciary, registered investment advisor. Results are not guaranteed. [WNI_OSC_6/2021]