



## ANNUAL REBALANCING - UP TO \$1 MILLION ASSETS PER ACCOUNT

\$8300 annual cost for each PPP participant set of accounts

- Includes annual Integris fee
- Includes semi-annual rebalancing of up to 5 securities (ETF, stocks, bond, GIC, mutual fund)
- Includes annual review with PM
- Includes online document portal and dedicated administrative assistance
- Includes all trading costs for accounts up to \$1 million
  - Trade costs will be levied on accounts greater than \$1 million

Additional fees may be charged if mandate is changed by client or requests additional trades outside of the rebalancing window.

## QUARTERLY REBALANCING- UP TO \$1 MILLION ASSETS PER ACCOUNT

\$9000 annual cost for each PPP participant set of accounts

- Includes annual Integris fee
- Includes quarterly rebalancing of up to 5 securities (ETF, stocks, bond, GIC, mutual fund)
- Includes annual review with PM
- Includes online document portal and dedicated administrative assistance
- Includes all trading costs for accounts up to \$1 million
  - Trade costs will be levied on accounts greater than \$1 million

Additional fees may be charged if mandate is changed by client or requests additional trades outside of the rebalancing window.

## ACTIVE MANAGEMENT FLAT FEE

\$11,000 annual cost for each PPP participant set of accounts

- Includes annual Integris fee
- Includes all trades (ETF, stocks, bond, mutual fund)
- Includes annual review with PM, quarterly if desired
- Includes online document portal and dedicated administrative assistance
- Includes all trading costs for accounts up to \$1 million
  - Trade costs will be levied on accounts greater than \$1 million