

Table of Fees for Services

Carefully read Items 4 & 5 of Form ADV Part 2A for more details on Fox Hill Wealth Management's advisory services and fees. Fees below are charged when clients request the services listed. Fees below may not apply to all clients. Fees are negotiable. Similar investment advisory services can be obtained from other registered investment advisers at lower costs.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Service(s)
Assets Under Management Fee	Up to 3.0% of assets under management. 2.0% of assets under management for ETF and mutual fund focused portfolio. 1.0% of assets under management for fixed-income portfolio or a cash account.	Quarterly in advance	Portfolio management for individuals and/or small businesses, businesses (other than small businesses) or institutional clients (other than registered investment companies and other pooled investment vehicles), and Pension consulting services
Hourly Fee	Up to \$400	One time upon completion	Financial planning services
Subscription Fee	\$0	n/a	n/a
Fixed Fee	\$500 - \$7,500	Half upfront, half upon completion	Financial planning services
Commissions to the Adviser	\$0	n/a	n/a
Performance-based Fee	\$0	n/a	n/a
Other	\$0	n/a	n/a
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager Fee	\$0	n/a	n/a
Robo-Adviser Fee	\$0	n/a	n/a
Fee Total	Talk with your Adviser about fees and costs applicable to you		

Additional fees and costs to discuss with your Adviser:

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Charles Schwab & Co., Inc., Altruist Financial LLC
Commissions	Yes	Charles Schwab & Co., Inc., Altruist Financial LLC
Custodian Fees	Yes	Charles Schwab & Co., Inc., Altruist Financial LLC
Mark-Ups	No	
Mutual Fund / ETF Fees & Expenses	Yes	Each exchange-traded fund (ETF) and mutual fund manager has their own underlying investment fee and expense which is charged directly to the net asset value of the security. More information regarding such fees is available in the security prospectus.