ALPHA SOLUTIONS INVESTMENT ADVISORS, LLC

REGISTERED INVESTMENT ADVISORS

FEE SCHEDULE

At Alpha Solutions Investment Advisors, we actively manage diversified portfolios, meticulously tailored to each client's investment goals and risk tolerance. Our approach emphasizes strategic precision, leveraging in-depth research to select individual equities, targeted ETFs, and fixed income holdings to create a balanced portfolio tailored to your risk profile. We avoid mutual funds due to their higher costs and underperformance, ensuring your portfolio is optimized for long-term success through our disciplined, client-focused strategy.

Portfolio Management Fees

As a Fee-Only Registered Investment Advisor (RIA), Alpha Solutions Investment Advisors is dedicated to acting solely in our clients' best interests, free from commissions or trading-related compensation that could create conflicts of interest. Our fees are calculated as a percentage of assets under management and billed quarterly in arrears, ensuring transparency with a detailed statement provided at the end of each quarter (e.g., Q1 fees appear on your April statement).

Advisory Fee Schedule (Annual Rates Based on Assets Under Management)

Assets Under Management Annualized Fee*

First $2 million (amount up to $2 million) 1.25%

Next $3 million (amount over $2 million up to $5 million) 1.00%

Next $5 million (amount over $5 million up to $10 million) 0.75%

Next $10 million (amount over $10 million up to $20 million) 0.60%

Amount over $20 million 0.50%

For example, an account valued at $10 million would incur an annualized fee of 1.25% on the first $2 million, plus 1% on the next $3 million, plus 0.75% on the remaining $5 million, for an annual total of $92,500 or $23,125 per calendar quarter.

*Clients may choose to pay fees via automatic deduction from their account or upon receipt of an invoice. A quarterly statement detailing the fee calculation will always be provided. Fees are never requested in advance. In accordance with CCR Section 260.238(j), similar advisory services may be available from other investment advisors or sources at similar or lower fees.

Additional Fee Information

A minimum annual fee of $5,000 applies to each account, though this may be waived or adjusted at our discretion based on the account's size, type, or services provided. Fees may also be negotiated, potentially resulting in variations from the stated schedule for similar services. Our advisory fees are separate from other costs clients may incur, such as brokerage commissions, custodian fees, foreign stock fees or taxes, or ETF expenses. Alpha Solutions Investment Advisors does not charge, collect, or benefit from these additional costs and is not affiliated with any custodian, broker/dealer, or agent. We encourage clients to review a complete fee schedule from their custodian or brokerage firm.