

INVESTMENT MANAGEMENT SERVICES

5280 Associates offers a number of options available to you depending on your individual situation. To manage your investments, 5280 Associates charges a percentage of the assets under its care. As your account balance grows, the percentage you pay decreases.

5280 Associates can help you invest. An annual percentage of assets under management fee applies. This covers advice on account selection based on your risk tolerance, establishing the account, ongoing management, and review meetings.

	Bedrock		Elevation	
	Foundational Portfolios		Specialty Portfolios*	
	Managed allocations of low cost, diversified funds from multiple companies		Money manager portfolios with specialty objectives	
	Wrap	Non Wrap	Wrap	Non Wrap
< \$50,000	1.20%	1.15%	1.55%	1.50%
\$50,000	1.20%	1.15%	1.55%	1.50%
\$100,000	1.20%	1.15%	1.55%	1.50%
\$250,000	1.00%	0.95%	1.35%	1.30%
\$500,000	0.95%	0.90%	1.25%	1.20%
\$1,000,000	0.85%	0.80%	1.10%	1.05%
\$3,000,000	0.75%	0.70%	1.00%	0.95%
\$5,000,000	0.70%	0.65%	0.85%	0.80%
\$10,000,000	0.65%	0.60%	0.60%	0.55%

*Additional manager fee applies

The minimum investment for clients not enrolled in our Financial Planning Program is \$250,000 per household. There is no minimum for Financial Planning clients.



IMPORTANT: Advisory Person(s) may use proprietary financial planning tools, calculators and third-party tools and materials (“Third-Party Materials”) to develop your financial planning recommendations. The projections or other information generated Third-Party Materials regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Results may vary with each use and over time. Thrivent Advisor Network, LLC and its advisors do not provide legal, accounting or tax advice. Consult your attorney and or tax professional regarding these situations.

The return assumptions in Third-Party Materials are not reflective of any specific product, and do not include any fees or expenses that may be incurred by investing in specific products. The actual returns of a specific product may be more or less than the returns used. It is not possible to directly invest in an index. Financial forecasts, rates of return, risk, inflation, and other assumptions may be used as the basis for illustrations. They should not be considered a guarantee of future performance or a guarantee of achieving overall financial objectives. Past performance is not a guarantee or a predictor of future results of either the indices or any particular investment. Investing involves risks, including the possible loss of principal.

Investment advisory services are offered through Thrivent Advisor Network, LLC, a registered investment adviser. This material, in and of itself, does not create an investment advisory relationship subject to the Investment Advisers Act of 1940.

The purpose of the report is to illustrate how accepted financial and estate planning principles may improve your current situation. The term “plan” or “planning,” when used within this report, does not imply that a recommendation has been made to implement one or more financial plans or make a particular investment. You should use this Report to help you focus on the factors that are most important to you. Review the Financial Planning Disclosure Document and the Financial Planning Agreement for a full description of the services offered and fees.

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