AS OF JUNE 2025

Fees & Investment Minimums

ASSETMARK

Strategies	GuideMark[1,6]	Clark FITR	Proprietary ETF, MF[5]	Third-Party ETF, Institutional MF[2]
<$250K	0.25%	0.55%	0.45%	0.50%
$250K-$500K	0.15%	0.55%	0.40%	0.35%
$500K-$1M	0.10%	0.50%	0.35%	0.30%
$1M-$2M	0.10%	0.45%	0.30%	0.28%
$2M-$3M	0.10%	0.35%	0.20%	0.25%
$3M-$5M	0.10%	0.30%	0.20%	0.20%
$5M+	0.10%	0.25%	0.20%	0.10%
Minimum	**$10,000**	**$25,000**	**$25,000**	**$25,000**

Supplemental Fee	Proprietary ETF, MF	Third-Party ETF, Institutional MF
AssetMark Personal Values[2]	0.05%	
AlphaSimplex, BlackRock (MAI, Opportunistic Alts, RFI), DoubleLine, First Trust Alternatives, JPMorgan Global Flexible, Morningstar (ETF, ESG, Fixed Income Allocation), State Street		0.10%
First Trust Top Themes, VanEck Thematic Disruption, AssetMark AssetBuilder[2]	0.15%	0.15%
New Frontier		0.20%
Dorsey Wright		0.25%
Clark Tactical US, Julex, WestEnd Advisors		0.50%
AIM (formerly known as Beaumont)		0.60%

Guided Portfolios	Guided Income Solutions	GPS Fund Strategies	GPS Select	Custom GPS Select
<$250K	0%	0.25%	0.65%	0.65%
$250K-$500K	0%	0.15%	0.65%	0.65%
$500K-$1M	0%	0.10%	0.60%	0.60%
$1M-$2M	0%	0.10%	0.55%	0.55%
$2M-$3M	0%	0.10%	0.45%	0.45%
$3M-$5M	0%	0.10%	0.40%	0.40%
$5M+	0%	0.10%	0.35%	0.35%
Minimum	**$50,000**	**$10,000**	**$50K-$100K**	**$250,000**

Supplemental Fee	Custom GPS Select
Dorsey Wright, Savos US Risk Controlled	0.10%
Savos GMS, Savos PMP	0.20%
Julex, WestEnd Advisors	0.30%
Clark Tactical US	0.35%
AIM (formerly known as Beaumont)	0.40%

Custom Individually Managed Accounts[8]	Parametric Custom Port.[3]	CIBC Custom Portfolios[3]	Custom[8]	City National Rochdale
<$250K	0.65%	1.00%	1.05%	1.10%
$250K-$500K	0.65%	1.00%	1.05%	1.10%
$500K-$1M	0.65%	1.00%	0.99%	1.04%
$1M-$2M	0.60%	0.95%	0.94%	0.99%
$2M-$3M	0.60%	0.95%	0.90%	0.99%
$3M-$5M	0.60%	0.90%	0.85%	0.95%
$5M+	0.50%	0.80%	0.75%	0.90%
Minimum	**$250K-$750K**	**$1M**	**$500K-$1M**	**$1M**

Supplemental Fee	Custom
William Blair	0.05%

Separately Managed Accounts (SMAs)	Active SMAs	Direct Indexing[10]
<$250K	0.70%	0.50%
$250K-$500K	0.70%	0.50%
$500K-$1M	0.67%	0.50%
$1M-$2M	0.64%	0.45%
$2M-$3M	0.60%	0.45%
$3M-$5M	0.55%	0.45%
$5M+	0.50%	0.35%
Minimum	**$50K-$100K**	**$75K-$150K**

Supplemental Fee	Active SMAs	Direct Indexing
AllianceBernstein, BlackRock, Brown Advisory, Capital Group, Federated Hermes, Fiera, Franklin Templeton, Hartford, JPMorgan, Logan, Neuberger Berman, Principal Edge, VanEck	0.05%	
AssetMark Sustainable Dividend, AssetMark Sustainable Women's Growth		0.05%
Acadian, Principal	0.10%	
AssetMark Sustainable MOAT		0.10%

Individually Managed Accounts—Fixed Income[8]	Proprietary Laddered Fixed Income[3,5]	Third-Party Laddered Fixed Income[3]	Active Fixed Income[3]
<$250K	0.20%	0.27%	0.30%
$250K-$500K	0.20%	0.27%	0.30%
$500K-$1M	0.20%	0.27%	0.25%
$1M-$2M	0.15%	0.22%	0.20%
$2M-$3M	0.15%	0.22%	0.20%
$3M-$5M	0.15%	0.22%	0.20%
$5M+	0.15%	0.22%	0.20%
Minimum	**$25,000**	**$125K-$250K**	**$25K-$250K**

Supplemental Manager Fee	Third-Party Laddered Fixed Income[3]	Active Fixed Income[3]
Nuveen Ladders	0.13%	
Capital Group Intermediate Muni, Clark Capital (Tax and Tax-Free), Nuveen Muni		0.20%

Savos	Preservation	GMS/PMP	US Risk Controlled	Personal Portfolios[11]
<$250K	0.75%	1.00%	0.90%	0.75%
$250K-$500K	0.50%	0.80%	0.75%	0.75%
$500K-$1M	0.50%	0.75%	0.70%	0.75%
$1M-$2M	0.45%	0.70%	0.65%	0.70%
$2M-$3M	0.45%	0.70%	0.65%	0.70%
$3M-$5M	0.40%	0.70%	0.65%	0.70%
$5M+	0.30%	0.60%	0.55%	0.60%
Minimum	**$25,000**	**$25,000**	**$25,000**	**$150,000**

Administrative Accts/Individual Third-Party MFs	General Securities[3] or Custodial Sweep[4]	Individual MFs
<$250K	0.00%	0.25%
$250K-$500K	0.00%	0.15%
$500K-$1M	0.00%	0.10%
$1M-$2M	0.00%	0.10%
$2M-$3M	0.00%	0.10%
$3M-$5M	0.00%	0.10%
$5M+	0.00%	0.10%
Minimum	**$10,000**	**$10,000**

The fees above are tiered. The first dollar under management receives the highest fee and assets over each breakpoint receive reduced fees as listed.

Advisor Managed Portfolios (available under the Advisor Model only):
Flat Fee: 0.25% - 0.29% and a $10,000 account minimum

Tax Management Services:
Flat fee: 0.10% and a $100 annual minimum fee

For financial advisor use with advisory clients.

Please see next page for important disclosures.

INVESTMENT FIRMS BY CATEGORY

Strategies			Guided Portfolios	Individually Managed Accounts[8]	Separately Managed Accounts (SMAs)	Individually Managed Accounts—Fixed Income[8]			Individual Mutual Funds[9]
GuideMark[1,6]	Proprietary ETF, MF[5]	Third-Party ETF, Institutional MF[2]	Custom GPS Select	Custom	Active SMAs	Proprietary Laddered Fixed Income[3,5]	Third-Party Laddered Fixed Income[3]	Active Fixed Income[3]	
New Frontier[7], Global GuideMark® Market Blend[7], US GuideMark® Market Blend[7], Individual GuidePath® Funds, GuideMark® Funds	AssetMark AssetBuilder[2], AssetMark Income Builder, AssetMark MarketDimensions Portfolios, AssetMark OBS DFA/EFS Portfolios, AssetMark Personal Values[2], AssetMark WealthBuilder℠, Market Blend ETF Portfolios	AIM (formerly Beaumont), American Funds, AlphaSimplex, BlackRock (MAI, Opportunistic Alts, RFI, TA ESG, TA Multi-Manager w/ Alts), Clark (FITR, Tactical US), Capital Group ETFs, Dorsey Wright, DoubleLine, Fidelity, First Trust Alternatives, First Trust Low Duration Fixed Income, First Trust Strategic Risk Core, First Trust Top Themes, First Trust Vest Laddered US Equity Buffer ETF Model, Franklin Templeton, JPMorgan (Absolute Return, Global Flexible, Global Standard, MAI), Julex, Kensington Managed Income, Morningstar (Active/Passive, ETF, ESG, Fixed Income Allocation), New Frontier, Nuveen ESG, PIMCO, State Street, VanEck, WestEnd Advisors	All strategists (plus Savos UMA strategies) in the Strategies table are available for Custom GPS Select	AssetMark Custom High Net Worth, Clark Capital Personalized UMA, William Blair	Acadian, AllianceBernstein, BlackRock, Brown Advisory, Capital Group, Federated Hermes, Fiera Capital, Franklin Templeton, Hartford, JPMorgan, Logan, Morningstar, Neuberger Berman, Principal, Principal Edge, VanEck, William Blair	Savos Bond Ladders	Nuveen, Parametric	Capital Group Intermediate Muni, Clark Capital Taxable and Tax-Free Fixed Income, Nuveen, Savos Active Fixed Income, Savos ETF Ladders	DoubleLine Shiller Enhanced CAPE, Neuberger Berman PutWrite, PIMCO TRENDS Managed Futures, Stone Ridge Diversified Alternatives

1. Mutual Funds used within these strategies are primarily comprised of NTF (No Transaction Fee) Funds including A share and retail share classes.
2. Annual Minimum Platform Fee: $350 (This fee is waived on American Funds and Multiple Strategy Accounts.)
3. Transaction-based fees, including trade away fees, may be applicable to the account. These fees are typically $20 per trade.
4. Custodial sweep or money market fund selected by AssetMark
5. Proprietary solution types refer to those offered by AssetMark. AssetMark OBS models available to certain advisors.
6. AssetMark is the investment adviser to the GuideMark® Funds.
7. This strategy contains GuideMark® mutual funds.
8. Custom and Fixed Income = Individually Managed Account
9. Other Individual Mutual Funds are available, including BlackRock T-Fund and JPMorgan 100% Treasury, AssetMark waives the Platform Fee in some instances.
10. Taxable registrations using Direct Indexing will include Tax Management Services with no additional fee.
11. Savos Personal Portfolios with TMS include Tax Management Services with no additional fee.

Multiple Strategy Account (MSA): The fees charged for an MSA account are based on the above single-strategy fee schedule for each strategist selected and weighted based on the allocation to each sleeve.
Proprietary Mutual Fund Solutions: Refer to Exhibit C for important conflicts of interest disclosures on strategies that use AssetMark's proprietary mutual funds.

For the most current version of this document, please go to www.assetmark.com/info/disclosure

For complete information about account minimums, fees, and expenses for the various investment solutions, refer to the Disclosure Brochure. To receive a copy, please contact your financial advisor.

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