

Oui Financial

Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”), as these sections of the Brochure contain important details about Oui Financial advisory services and fees. Fees may be negotiable. The fees below will only apply to you when you request the services listed.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee + hourly sessions	Min. \$5,000/year and \$300,000 AUM First \$250,000 at 1.75%/year Second \$250,000 at 1.25%/year Next \$2,000,000 at 1.00%/year Next \$2,500,00 at 0.75%/year Next \$5,000,001+ at 0.50%/year	In arrears, quarterly	Financial planning and investment management
Hourly Fee	a fee up to \$400 per hour	By the hour, in arrears	Financial planning
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	Fees are included in Oui Financial’s Assets Under Management Fee	In arrears, quarterly	Third Party Asset Management
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	Broker
Commissions	No	
Custodian Fees	Yes	Custodian
Mark-ups	No	
Mutual Fund/ETF Fees and Expenses	Yes	ETF/Mutual Fund

Effective 10/25/2023