

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 Algorithmic Investment Models, LLC (“AIM”) 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	.50 % (may range between .50% and 1.00%)	Quarterly in Advance or Arrears	Portfolio Management Services to institutions, banks, high net worth individuals
Hourly Fee	\$0	N/A	N/A
Subscription Fee	\$0	N/A	N/A
Fixed Fee	\$0	N/A	N/A
Commissions to the Adviser	\$0	N/A	N/A
Performance-based Fee	5.00% (may range between 5.00% - 10.00% above 5.00% Return Hurdle)	Annually	Portfolio Management Services to Qualified Investors
Other (Technology Licensing Fee)	50% of fees collected by Beaumont Capital Management	Quarterly	AIM’s developed model for managing assets
Other (Technology Sub-Licensing Fee)	75% of fees collected by Beaumont Capital Management	Quarterly	AIM’s developed model for managing assets
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	\$0	N/A	N/A
Robo-Adviser Fee	\$0	N/A	N/A
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	Interactive Brokers
Commissions	Yes	Interactive Brokers
Custodian Fees	Yes	Interactive Brokers
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Fund /ETF company

April 4, 2022