



## Quabbin Advisors

### 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 Quabbin Advisors’ advisory services and fees. Fees may be negotiable. The fees below will only apply to you when you request the services listed. Talk with Quabbin Advisors about what services are appropriate for you and the fees that will apply.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets under management fee	0.15% annually (minimum fee of \$750 per year) for clients with accounts at a custodian used by Quabbin Advisors.  0.25% annually (minimum fee of \$1,250 per year) for clients who do not have accounts at a custodian used by Quabbin Advisors.	Quarterly, in arrears	Portfolio management for individuals and small businesses and financial planning services. (Portfolio Review Service)
Hourly Charges	N/A	N/A	N/A
Subscription Fees	N/A	N/A	N/A
Fixed Fees	\$0	N/A	N/A
Commissions paid to the adviser	\$0	N/A	NA
Performance-based fees	\$0	N/A	N/A
Other (Financial Planning Fees)	Depends on complexity and scope. Based on \$175 hourly fee multiplied by the estimated number of hours of work will be required.	Whenever a plan is completed or updated. Updates frequently cost less than the initial plan if the information has not changed a lot.	Financial Planning
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third party money manager fee	\$0	N/A	N/A
Robo-adviser fee	\$0	N/A	N/A

### Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Custodian
Commissions	No	N/A
Custodian Fees	Yes	Custodian
Mark-ups	No	N/A
Mutual Fund/ETF Fees and Expenses	Yes	Sponsoring company

Effective February 13, 2024