

Freya Financial Services

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 Freya Financial Services’ advisory services and fees. Fees may be negotiable. The fees below will only apply to you when you request the services listed. The fees may not apply to all clients.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee ¹	\$250,000 to \$500,000 – 1.25% Next \$500,000 – 1.00% Next \$2,000,000 - .75% Over \$3,000,000 - .50%	Quarterly in advance	Portfolio Management for individuals and small businesses; and Financial Planning Services
Hourly Fee	\$300 per hour	½ due when start engagement and ½ upon presentation	Financial Planning and Lectures/Teaching
Subscription Fee	\$0	NA	NA
Fixed Fee	At times a retainer fee charged when more appropriate – Minimum \$3,000 p/y	Quarterly in advance	Portfolio Management for individuals and small businesses; and Financial Planning Services
Commissions to the Adviser	\$0	NA	NA
Performance-based Fee	\$0	NA	NA
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	\$0	NA	NA
Robo-Adviser Fee	\$0	NA	NA
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	No	NA
Commissions	No	NA
Custodian Fees	Yes	At times transaction fees to TD Ameritrade – for annuities, fees to Nationwide
Mark-ups	No	NA
Mutual Fund/ETF Fees and Expenses	Yes	Expense ratios paid to various mutual fund companies

Effective [12/23/2019]

¹ Assets Under Management may also include accounts held away (such as 401(k)s or 403(b)s)