

The Signatry Fee Schedule

Our highest priority is advancing God's kingdom. In order to provide the best possible service as we partner with you, The Signatry offers competitive rates, allowing more money to go towards the causes you care about.

Fee Schedule

Tier	From Amount	To Amount	Fee Factor (%)
1	\$0	\$1,000,000	0.85%
2	\$1,000,001	\$2,000,000	0.80%
3	\$2,000,001	\$3,000,000	0.70%
4	\$3,000,001	\$5,000,000	0.45%
5	\$5,000,001	\$10,000,000	0.40%
6	\$10,000,001	Above	0.35%

The administrative fee schedule is calculated on the average daily balance of the assets held in the fund. The administrative fee is assessed once a month and is deducted from the fund. This applies to all fund types with The Signatry.

The Signatry Administrative Fee Calculation Examples

Example 1: Annual Fee Example with One Fee Tier

\$750,000	Average account balance for the year
0.85%	Annual fee based on average account balance
\$6,375	Annual fee

Example 2: Annual Fee Example with Multiple Fee Tiers

The administrative fee is calculated based on rate tiers as seen in the Fee Schedule above. For example, if a fund’s average balance is \$3,600,000, the first \$1,000,000 is calculated at 0.85%, the second \$1,000,000 is calculated at 0.80%, the third \$1,000,000 is calculated at 0.70%, and the remaining \$600,000 is calculated at 0.45%, for an effective annual fee rate of 0.73%.

Average Account Balance for the Year: \$3,600,000

Fee Calculation

Avg Balance	Annual Fee Rate	Fee
\$1,000,000	0.85%	\$8,500
\$1,000,000	0.80%	\$8,000
\$1,000,000	0.70%	\$7,000
\$600,000	0.45%	\$2,700
\$3,600,000	0.73%	\$26,200

Example 3: One Month Fee Example with One Fee Tier

The example below illustrates how fees look across a 31-day month.

\$100,000	Opening balance at beginning of the month
\$30,000	Grant on the 20th of the month
\$70,000	Balance at end of the month

Fee Calculation (31 day month)

Avg. Balance	# of Days	Annual Fee Rate	Fee
\$100,000	19	0.85%	\$44.25
\$70,000	12	0.85%	\$19.56
			\$63.81

Note: These examples do not include the impact of investment gains or losses in the account and are intended to illustrate the fee calculation methodology.