



Table of Fees for Services

Please carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”), as these sections of the Brochure contain important details about Radius Capital Management’s 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	Total household Assets Under Management (AUM) for which Radius is named as Advisor	Annual Fee	Quarterly	Portfolio management for individuals and/or small businesses
	AUM \$0 - \$200,000	1.50%		
	AUM \$200,000 - \$1,000,000	1.25%		
	AUM \$1,000,000 - \$5,000,000	1.00%		
	AUM \$5,000,000+	0.75%		
Managed Cash Accounts	0.30%			
	Clients with AUM under \$1M who have had active accounts with Radius for more than ten years.	1.00%		
	Non-discretionary accounts managed by Radius	0.10%		
	Non-discretionary accounts managed by client rather than Radius	0.00%		
Hourly Fee	N/A			
Subscription Fee	N/A			
Fixed Fee	N/A			
Commissions to the Adviser	N/A			
Performance-based Fee	N/A			
Other	N/A			
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third Party Money Manager	N/A			
Robo-Adviser Fee	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	Fidelity
Commissions	No	
Custodian Fees	No	
Mark-ups	No	
Mutual Fund/ETF Fees and Expenses	Yes	Mutual Fund and ETF Fund Companies

Effective 1/1/2023