



# Investment Management Services

At XYPN Invest, we're on a mission to help advisors make investment management a successful part of their businesses. Our TAMP solution takes a **holistic approach to the investment management process** and combines the **professional expertise and technology platform** you need to confidently offer investment management services to your clients.

## Benefits.

### \* STREAMLINED ASSET MANAGEMENT

The time-consuming task of researching and evaluating investments and constructing portfolios is boiled down into a menu of models designed to address a wide range of clients and their unique needs.

### \* SIMPLIFIED BACK OFFICE

XYPN Invest facilitates account processing, trading and rebalancing, billing, and performance reporting for your firm, leaving you free to focus on your clients.

### \* EDUCATIONAL RESOURCES

Our team provides educational opportunities through webinars and white papers to help you stay current on how markets are affecting your clients' portfolios and how you can effectively coach them through volatility.

### \* ADVISOR CONSULTATIONS

We don't just "do investment management." We work alongside you as a thinking partner to help you understand the "why" and provide recommendations on best practices.



## Pricing.

Fees are based on the advisor's AUM, using a cliff fee schedule. Once a breakpoint is reached, all assets will be billed at that same breakpoint base fee.

| AUM                        | XYPN MEMBERS* |
|----------------------------|---------------|
| \$0 - \$5,000,000          | 35 BPS        |
| \$5,000,001 - \$25,000,000 | 30 BPS        |
| \$25,000,001+              | 25 BPS        |

\*If XYPN membership is canceled and advisor wished to continue using XYPN Invest, fee will be an additional 5 BPS.

## Get in touch.

Visit [xyplanningnetwork.com/invest](https://xyplanningnetwork.com/invest)

Email [support@xyinvestmentsolutions.com](mailto:support@xyinvestmentsolutions.com)

### DISCLOSURES

Portfolio management and subadvisor services are offered through XYPN Invest, a Securities Exchange Commission registered investment advisor based in Bozeman, MT. XYPN Invest and its representatives are in compliance with the current filing requirements imposed upon Securities Exchange Commission registered investment advisors by those states in which XYPN Invest maintains clients. For a detailed discussion of XYIS and its advisory fees, see the firm's Form ADV Part 1 and 2A on file with the SEC at [adviserinfo.sec.gov](http://adviserinfo.sec.gov).