



Table of Fees for Services

Please read carefully Item 4 and Item 5 of our Form ADV Part 2A (Brochure), as these sections of the Brochure contain important details regarding Assabet Advisors’s advisory services and the associated fees. Fees may be negotiable. The fees outlined below will only apply to you when you request the service.

Fees Charged by Investment Advisor	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	1.25%-0.80% annually	Quarterly, in the arrears	Portfolio management
Hourly Fee	n/a	n/a	n/a
Subscription Fee	n/a	n/a	n/a
Fixed Fee	n/a	n/a	n/a
Commissions to the Advisor	n/a	n/a	n/a
Performance-based Fee	n/a	n/a	n/a
Other	n/a	n/a	n/a
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	n/a	n/a	n/a
Robo-Advisor Fee	n/a	n/a	n/a
Fee Total	Talk with your Advisor about fees and costs applicable to you		

Additional fees and costs to discuss with your Advisor.

Additional Fees/ Costs	Yes/No	Paid to
Brokerage Fees	Yes	Fidelity or similar
Commissions	No	n/a
Custodian Fees	No	n/a
Mark-ups	Yes	Fidelity or similar
Mutual Fund/ ETF Fees and Expenses	Yes	Fund Managers