



MODERN ASSETS

BY MARIE THOMASON

# client services overview

Financial guidance for independent, progressive women like you.



## FINANCIAL PLANNING & INVESTMENT MANAGEMENT

**Ready to clarify, organize, and simplify your financial life?** Planning and investment management clients seek a thoughtful approach to defining goals, making informed decisions, and building a well thought-out and maintained financial roadmap to reach those goals.

**CREATE A PLAN:** We'll identify what it is you really want out of life, and the path you can take to get there. We'll look towards the future but make sure you live in the present. We'll build a simple roadmap that has nothing to sell you, and nothing to offer but good, honest advice.

**PORTFOLIO IMPACT:** We'll create a personal investment compass that identifies your deepest values and priorities for positive impact in your portfolio. We'll discuss the available options to create the most impact with the money you have. Then we'll construct a portfolio designed to reflect who you are, and where you're going. And with a fiduciary advisor, your best interest is always the first priority.

**LIVE YOUR LIFE:** Your budget and plan will create guardrails for your daily decisions. Then, you can control each next step you take while letting your life unfold, knowing you have an accountability partner and all to help you navigate your financial life.

---

Minimum \$500K AUM or \$1,250/quarter.

Fees start at 1.0% annually and decrease based on assets under management. An initial \$1,000 onboarding fee is assessed to each new client. Additional planning fees may apply based on situation and complexity.



## INVESTMENT MANAGEMENT

**Thought you were stuck with a guy in a suit?** Are you ready for an investing framework that supports a sustainable future for you and our planet? Investment Management is designed for the person who is ready to delegate the challenges of disciplined investing to a knowledgeable professional, and wants to know their money is supporting the kind of world they want to live in.

**PORTFOLIO IMPACT:** We'll discuss the different options to power positive impact, and how to create the most impact with the money you have. We'll create an investment plan that feels good both personally and for the planet, and identify other opportunities to support the values you care about most.

**PLANET PORTFOLIO:** The tools to build a great portfolio are widely available, but most people fail to properly utilize these resources because we're prone to make decisions based on unique emotional triggers. We'll balance your values and aspirations with your investment return using the Modern Assets Planet Portfolio.

**LIVE YOUR LIFE:** Get back to your passions and purpose knowing your investments are in the capable hands of a professional who cares as much about our collective future as you do.

---

Minimum \$100K AUM or \$250/quarter.

Investment management fee is a flat 1% annual fee. Financial planning services are not included but may be added at an hourly rate of \$250/hour.