WEISS FINANCIAL GROUP

Delegated Investment Advisory Solution

Features At-A-Glance

- Delegated Approach
- Mutual Funds & ETFs
- Dynamic Rebalancing
- $500,000 Minimum

If you'd prefer not to be involved in day-to-day investment decisions, Weiss Financial Group Fund Models let you delegate that work to an investment professional. After we select a portfolio objective and a Fund Model, we will manage your chosen Model.

Choosing a Fund Model

First, we'll help you select a portfolio objective. This will serve as a guide for your overall investment strategy by determining the target allocation ranges for investments you should have in your portfolio – based on your risk number, timeframe and goals. Using that information, we'll help you choose the appropriate model and draft your Investment Policy Statement (IPS). After that, we will manage your chosen model, making the day-to-day investment decisions to keep your account aligned with your portfolio objective and our guidance.

Extensive Research Models

Each Research Model is designed by a team of professionals at LSA Portfolio Analytics and contains a mix of mutual funds and/or exchange-traded funds (ETFs). The advantage of using a Fund Model is that your portfolio's investments are diversified and pre-selected to meet a specific goal.

Staying on track

We will monitor your account and rebalance it if it drifts from your model's target allocation ranges or if a fund manager needs to be replaced. This helps ensure your investments stay aligned with our guidance and your needs and goals. In addition to regular monthly statements from Charles Schwab that detail your progress, you'll receive Quarterly Performance Reports from Weiss Financial Group and you will meet with your financial advisor at least once a year to review your progress.

How you'll pay for services

To get started with a Weiss Financial Group Fund Model, you will need an initial investment of $500,000 or more. WFG fees range from 0.85%-1.5% based on your assets under management. The Program Fee includes your financial advisor's services, performance reporting, evaluation and selection of investments for the program by LSA Portfolio Analytics research professionals, and other services to keep your account aligned with our guidance.