

Services: UCare Minnesota



<i>Name of Service</i>	<i>ACG Member</i>	<i>ACG Legacy</i>
How We Price:	Flat Fee*	% of AUM*
Service Level:	Advisory	Management
Financial Planning		
Monitor Assets & Liabilities in Real-Time	✓	✓
Financial Goals & Simulations	✓	✓
Social Security Modeling	✓	✓
Estimate Future Tax Rates	✓	✓
Estimate Future Cash Flows	✓	✓
1-1 Meet with Dedicated ACG Planner	2x Annual	Unlimited
Debt Reduction Planning Session	✓	✓
Retirement Income Modeling & Analysis	✓	✓
Roth Conversion Modeling	✓	✓
Investments		
ACG Reviews Your Allocations	✓	✓
ACG Dynamic Portfolios Platform		✓
ACG Account Digital Onboarding		✓
ACG Custom Investments Reporting		✓
ACG Builds Your Portfolios		✓
ACG Selects Your Investments		✓
Free Kids' Roth IRAs < \$25,000		✓
Access to Private Market Investments		✓
Access to Individual & Tax-Free Bonds*		✓
Insurance & Other		
Review of Your Life Insurance Coverages	✓	✓
Review of Your Annuities	✓	✓
Fiduciary Annuity Exchanges	✓	✓
Review Your Whole Life Insurance	✓	✓
Rental Real Estate ROI Analysis		✓

*No minimum balance required for services. *\$100k minimum account value required for individual bond purchases. AUM cost is expressed as an annual percentage of invested assets and based on quarter-end values and billed quarterly increments. Individual transaction fees may apply based on chosen investment or strategies. Not guaranteed against loss due to fluctuation in market value. Advanced Capital Group, Inc., does not sell information to third parties. Advanced Capital Group, Inc. is a Registered Investment Advisory service complying with federal advisory statutes. This material is for informational purposes only – not a binding investment contract. May or may not be FDIC guaranteed. Private investments carry risk of loss and may lose value including total value. Advanced Capital Group, Inc. is not a registered tax advisor. Plan only flat fee costs expressed as annual amount and billed in quarterly increments via third-party vendor. Clients are not required to purchase insurance products as a condition of securing advisory services. All investments carry risk of loss and may lose value. Not an offer or solicitation to buy or sell securities. Estate planning and/or estate document review services may be charged an extra fee for outside counsel at Client request. Investments carry the risk of loss of principal, and past results are not a guarantee of future results. SIPC insurance may apply in select brokerage accounts. This document is the property of Advanced Capital Group, Inc. CRD #109673. For more information on Advanced Capital Group please consult the current ADV available at www.acgbiz.com. ACG may increase the cost of flat fee pricing due to market conditions. All costs and fees are subject to the Investment Advisory Agreement signed by Client(s) prior to services.

ACG Legacy Services Costs*	UCare Plan Participant
\$0 - \$250,000	0.70%
\$250,000 - \$1,000,000	0.65%
\$1,000,000 - \$3,000,000	0.60%
\$3,000,000 - \$5,000,000	0.50%
\$5,000,000 +	0.45%

ACG Member Services Costs* (Assets Advised Upon)	Annual Cost*
\$100,000 to \$200,000	\$1,200
\$200,001 to \$500,000	\$2,500
\$500,001 to \$800,000	\$3,000
\$800,001 to \$1,000,000	\$4,000
\$1,000,001 to \$1,500,000	\$5,000
\$1,500,001 to \$2,000,000	\$7,000
\$2M + (Please Inquire)	

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