



4 categories of portfolio solutions and pricing

- **Virtu Guided Portfolio Series**

- 40 Basis points - charged to your client.
- \$90 ANNUAL per account charge*
- One manager, one account.
- Sleeving is not permitted.

- **Virtu Tactical Portfolio Series**

- 60 Basis Points - charged to your client.
- \$90 ANNUAL per account charge*
- Multi-Manager Tactical Portfolios will have 2-4 Managers selected by the Axxcess Platform.
- 5 Risk based models.
- There are no Advisor Directed Sleeves permitted.

- **Virtu OCIO**

- 85 Basis Points minimum fee – charged to your client.
- \$90 ANNUAL per account charge*.
- Multi-manager, multi sleeved account.
- Manager selection, monitoring and Allocation Trading and Rebalancing handled by an external OCIO.

- **Virtu Open**

- Manager Expenses charged at the sleeve level.
- \$90 annual per account charge*
- Unlimited Sleeves permitted, subject to manager minimums.
- Advisor Managed Sleeves will incur an overlay platform fee of:
 - 20 BPTS for households less than 5m
 - 10 BPTS for households more than 5m
 - The platform fee is assessed only on the Advisor Directed Sleeve.
 - No platform fee is assessed on top of a third-party managed Account.



(reporting only)

- **VIRTUstandard**

- \$90 annual per account charge*

* Billed in 12 monthly installments.