



TABLE OF FEES FOR SERVICES

Carefully read Items 4 and 5 of Form ADV Part 2A Brochure, as these sections contain important details about Beyond Borders Investment Strategies, LLC advisory services, and fees. Fees may be negotiable. The fees below will only apply to you when you request the services listed.

Fees Charged by Third Parties	Fee Amount	Frequency Fee Is Charged	Services
Assets Under Management Fee	\$100,000 - \$999,999 1.0% \$1,000,000 - \$4,999,999 0.8% \$5,000,000 - \$9,999,999 0.7% \$10,000,000 and Above 0.6%	Quarterly in arrears	Portfolio management for individuals, small businesses; businesses and institutional clients
Hourly Fee	\$0	N/A	N/A
Subscription Fee	\$0	N/A	N/A
Fixed Fee	\$0	N/A	N/A
Commissions to the Adviser	\$0	N/A	N/A
Performance-Based Fee	Up to 10% of Capital Appreciation or Gain (see below)	Annual in arrears	Portfolio management for individuals, small businesses; businesses and institutional clients
Other	\$0	N/A	N/A
Fees Charged by Third Parties	Fee Amount	Frequency Fee Is Charged	Services
Third-Party Money Manager	\$0	N/A	N/A
Robo-Adviser Fee	\$0	N/A	N/A
Talk with your Adviser about fees and costs applicable to you			

Performance Fees: The Firm can charge its Institutional or “Qualified” individual clients performance fees - fees based on a share of the managed funds’ capital gains or capital appreciation. Generally, these fees do not exceed 10% of the client accounts’ capital appreciation or capital gains if the accounts are entirely or partially closed during the year. “Qualified” Individual Clients are Clients with at least \$1,000,000 or more of assets under management with The Firm or have a net worth of \$2,100,000 before the investment in the fund (excluding the value of their primary residence). The performance fees are generally calculated as a percentage of an excess return over a benchmark or target account return agreed upon with each Client.

Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Section 31 Transaction Fees: Collected by Custodian, Paid to the SEC
Commissions	No	
Custodian Fees	Yes	Interactive Brokers LLC
Mark-ups	No	
Mutual Fund/ETF Fees and Expenses	Yes	Each Exchange Traded Fund (ETF) and Mutual Fund manager has its underlying investment fees and expenses

Effective: March 31, 2022