FEES & INVESTMENT MINIMUMS

Important in the relationship with clients is the manner in which Schwartz Investment Counsel, Inc. (The Firm) is compensated. Fees are determined as a percentage of assets under management. The Firm does not receive commissions either directly or indirectly on the purchase or sale of securities, but derives income solely from client fees. This ensures absolute objectivity in making portfolio decisions and guarantees that our interests are consistent with those of clients.

The Firm is 100% employee owned and dedicated exclusively to the investment counsel profession with no ancillary involvement in brokerage, custody or banking.

Our private client service is limited to accounts of $5 million minimum.

As of January 1, 2020, our fee schedule is as follows:

Equity/Balanced Accounts	**On first $5,000,000**	**1.00% annual fee**
	On amounts over $5,000,000	**0.50% annual fee**
Fixed Income Accounts		**0.25% annual fee**