



DiMEO SCHNEIDER
& ASSOCIATES, L.L.C.

DiMEO Schneider at a Glance

WHY CHOOSE DiMEO SCHNEIDER & ASSOCIATES, L.L.C.

At the heart of each of our relationships is a profound dedication to placing client interests' first. We offer a comprehensive array of investment consulting services customized to meet your unique objectives. We commit to providing service based on our utmost goal of *helping clients prosper*.

Our culture is defined by five core values:

- 1. Aligned Interests.** We strive to place your interests above our own.
- 2. Intellectual capital.** We offer practical solutions to complex challenges.
- 3. Integrity.** We do the right thing for the right reason.
- 4. Excellence.** We seek to exceed expectations.
- 5. Stewardship.** We are dedicated to safeguard the capital and trust of our clients.



We Serve

Nonprofit Clients
Retirement Plans
Private clients
Financial Institutions



EST. 1995



105 Associates

45 Investment Consultants
30+ Research Professionals
13 Partners
30% Women and minorities

Five Locations

Chicago, Austin, Washington, DC, Boston and Los Angeles



Clients in 44 states



Exceeds \$103 Billion
in Assets Under Advisement

Firm Recognition & Expertise



Ranked #1 - Top 50 Institutional Consulting Teams
*BARRON'S*¹

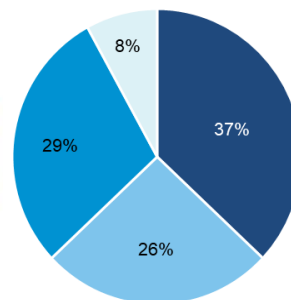
Top 40 Worldwide Consultants
*PENSIONS & INVESTMENTS*¹



Top 20 RIA Financial Advisor
*FINANCIAL ADVISOR*¹

Authored **five books** on investment management

98% Client Retention Rate¹



CLIENT BASE²

■ Retirement Plans
■ Nonprofit
■ Private Clients
■ Financial Institutions

Unless otherwise noted, all data is as of 12/31/19, ¹See back page for disclosures, ²Based on firm revenue as of 9/30/19

www.dimeoschneider.com

Barron's Institutional Consulting Teams ranking is based on quantitative and qualitative factors including team's assets, revenue, size and character of the team itself. Barron's invites firms that, in their opinion, are competitive given size and sophistication.

P&I's Consultant Ranking is a proprietary survey produced by Pension & Investment. Results are based on questionnaire responses sent to approximately 200 consultants determined by P&I that self-reported institutional assets under advisement as of June 30, 2019. Consultants with multiple subsidiaries are asked to provide information on a consolidated basis. No fee is associated with ranking participation. The ranking is not indicative of DiMeo Schneider's future performance.

FA's RIA Ranking is an independent listing produced by Financial Advisor magazine based on assets under management of the 683 eligible firms. To be eligible, firms must provide financial planning and related services to individual clients, be independently registered investment advisors, file an ADV statement with the SEC and have at least \$100 million in assets under management as of December 31, 2018 based their ADV filing with the SEC. No fee is associated with participation. The ranking is not indicative of DiMeo Schneider's future performance.

Institutional client retention rates over the last three years are averaged annually from 1/1/2017 to 12/31/2019. Not included in this calculation are terminations due to merger/acquisitions, closed portfolios, bankruptcies or services moved in-house. A client is defined by an organization and may contain more than one portfolio.