

ROBERTSON OPPORTUNITY CAPITAL, LLC

Client Relationship Summary

Date: June 30, 2020

Robertson Opportunity Capital, LLC, together with Robertson Opportunity Capital Partners, L.P., its relying adviser, is registered with the Security and Exchange Commission as an investment advisor. Brokerage and investment advisory services and fees differ, and it is important for you to understand these differences. This document gives you a summary of the types of services we offer and related fees.

For purposes of this Form CRS, the term “retail investors” means individual investors who open a separately managed account (SMA) with us, as a client, and does not refer to investors in any private fund clients.

You may visit www.investor.gov/CRS for free, simple tools to research firms and for educational materials about broker-dealers, investment advisers and investing.

What investment services and advice can you provide me?

Certain qualified retail investors who are accredited high net worth individuals (as well as joint accounts), trusts, and estates may invest in a separately managed account. We review your account on a daily basis and monitor the portfolio for consistency with your investment goals as part of the standard services provided to SMAs. We maintain discretionary authority over security selection, and trading of securities in your account. Our minimum account size for a separate account is \$10,000,000, which may be waived in certain situations.

For additional information about our advisory services, please see Items 4, 7, 13 and 16 of our Form ADV Part 2A at: https://files.adviserinfo.sec.gov/IAPD/Content/Common/crd_iapd_Brochure.aspx?BRCHR_VRSN_ID=628221

Questions to ask us:

- **Given my financial situation, should I choose an investment advisory service? Why and Why not?**
- **How will you choose investments to recommend to me?**
- **What is your relevant experience, education and other qualifications? What do these qualifications mean?**

What fees will I pay?

Our fees include two types of fees: management fees and performance fees. Our management fee is charged quarterly and equals a percentage of the net asset value of your account. Our performance fee is charged at the end of each year and is calculated as a percentage of the profits earned by the account during the year, subject to a “high water mark”. Because management fees are calculated as a percentage of the value of your account, we have a conflict of interest because the more assets in your account, the more fees we generate. Performance fees create an incentive to make riskier or more speculative investments on your behalf. We may amend these fees depending upon the types of assets that are managed. In addition to fees paid to us, you will also pay other third-party fees and expenses associated with maintaining your account and transactions on behalf of your account, including brokerage commissions and charges, custodian fees, interest and commitment fees on loans, transaction fees, and performance and account maintenance fees, , as applicable.

Additional Information: You will pay management fees whether you make or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying.

For additional information about our fees, please see Items 5, 6 and 12 of our Form ADV Part 2A at https://files.adviserinfo.sec.gov/IAPD/Content/Common/crd_iapd_Brochure.aspx?BRCHR_VRSN_ID=628221

Questions to ask us:

- **Help me understand how these fees and costs might affect my investments.**
- **If I gave you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me?**

What are your legal obligations to me when acting as my investment adviser? How else does your firm make money and what conflicts of interest do you have?

When we act as your investment adviser, we have to act in your best interest and do not put our interest ahead of yours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide you. Here are some examples to help you understand what this means.

We benefit from soft dollar arrangements when we buy or sell common stocks in your account by receiving research and other services paid for by commissions generated by trades on behalf of your account, which increases commission costs allocated to your account. Our services accrue asset-based fees, so the more assets there are in your account, the more you will pay in fees, and we therefore have an incentive to encourage you to increase the assets in your account. We are also paid a performance fee, which creates an incentive for us to make investments on your behalf that are riskier or more speculative than would be the case without a performance-based fee arrangement.

For additional information about our legal obligations and conflicts of interest, please see Items 11 and 12 of our Form ADV Part 2A at

https://files.adviserinfo.sec.gov/IAPD/Content/Common/crd_iapd_Brochure.aspx?BRCHR_VRSN_ID=628221

Questions to ask us:

- **How might your conflicts of interest affect me, and how will you address them?**

How do your financial professionals make money?

Our financial professionals are employees of the firm and are paid salaries and have the opportunity to earn annual bonus based on their contributions and profitability of the firm, which is based in part upon fees generated from your account. Some of our financial professionals are owners of our firm and therefore also benefit from overall profits of the firm.

Do you or your financial professionals have legal or disciplinary history?

No.

You may visit www.investor.gov/CRS for a free, simple search tool to research us and our financial professionals.

Questions to ask us:

- **As a financial professional, do you have any disciplinary history?**
- **For what type of conduct?**

Additional Information

If you have any questions about our services or if you wish to request a copy of the relationship summary, please contact us at (971)-713-5001 or compliance@rocapital.com. You may view our website at <http://rocapital.com>. Additional information is also available on the SEC's website at www.adviserinfo.sec.gov.

Questions to ask us:

- **Who is my primary contact person?**
- **Is he or she a representative of an investment advisor or a broker-dealer?**
- **Who can I talk to if I have concerns about this person is treating me?**