### FORM CRS - CLIENT RELATIONSHIP SUMMARY

#### **INTRODUCTION**

Global Value Investment Corp. ("Firm" or "Advisor"), is an investment advisor registered with the Securities and Exchange Commission (SEC). We believe it is important for investors to understand how advisory services and fees differ to determine which type of account is right for you. Additionally, there are free and simple tools available to research advisors at www.investor.gov/CRS. The site also provides educational materials about investing.

#### **RELATIONSHIPS AND SERVICES**

# What investment services and advice can you provide me?

Advisor offers investment advisory services to retail and institutional investors. Our advisory services include wrap fee portfolio management, in which we invest in individual stocks and bonds in separately managed accounts. We require a minimum investment of \$1,000,000 or as negotiated.

If you open an account with us, we will meet with you to determine your needs based on your current financial situation, goals, tolerance for uncertainty and variability of asset values. We will then recommend investments which we will review quarterly or more frequently as warranted and monitor your portfolio performance daily in an effort to meet your stated goals and objectives.

Clients of the Firm engage us to manage their portfolios on a discretionary basis, meaning we act to make investments on a timely and independent basis; we do not call clients when buying or selling in accounts. Additional information about our advisory services can be found in Item 4 of our Firm's Brochure which is available by request or online at https://adviserinfo.sec.gov.

#### Questions to Ask Us:

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

# FEES, COSTS, CONFLICTS AND STANDARD OF CONDUCT

# What fees will I pay?

Management fees affect the value of your account. Feel free to ask us for specific information about any investment management or advisory fee our Firm charges its clients. If you elect to engage our Firm, you will be charged an ongoing fee calculated and collected quarterly. Our fee schedule ranges from 0.70% to 1.50% per annum based on the complexity of your investment requirements and the overall dollar amount of your portfolio. The investment management fee we charge clients can vary and are subject to negotiation. Our quarterly fee is automatically deducted from your portfolio. Our sole incentive is to increase the value of your investment portfolio over time which will increase our fees.

You will pay fees whether you make or lose money on your investments. Fees will reduce any amount of money you make on your investments over time. Please make sure you understand the fees you are paying.

Details about our fees can be found in Item 5 of our Firm Brochure which is available by request or online at https://adviserinfo.sec.gov.

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#### Questions to Ask Us:

- Help me understand how these fees will affect my investments. If I give you \$1,000,000 to invest, how much will go to fees and costs, and how much will be invested for me?
- How do you determine what fee I will be charged?
- What are your legal obligations to me when acting as my investment advisor?
- How do your financial professionals make money?

When we act as your investment advisor, we have to act in your best interest and not put our interest ahead of yours. At the same time, the way we make money has the potential to create some conflicts with your best interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide you. Additional information about our conflicts of interest can be found in Item 11 of our Firm Brochure which is available by request or online at <a href="https://adviserinfo.sec.gov">https://adviserinfo.sec.gov</a>.

Our revenue is derived from advisory fees we collect from your account each quarter as well as from issuer-sponsored research reports we write on covered securities. Our financial professionals are employees of the Firm and are paid a monthly salary and may earn a portion of advisory fees collected as well as restricted stock of the Firm on a discretionary basis.

### Questions to Ask Us:

- How might your conflicts of interest affect me, and how will you address them?
- Do you or your financial professionals have legal or disciplinary history?

Neither our Firm nor financial professionals have any legal or disciplinary history. Visit investor.gov/CRS for a free and simple search tool to research our Firm and its financial professionals.

### Questions to Ask Us:

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

## **Additional Information**

You can find additional information about our Firm's advisory services on the SEC's website at <a href="https://www.adviserinfo.sec.gov">www.adviserinfo.sec.gov</a> by searching CRD #144260. You may also contact our Firm at 262-478-0640.

#### 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 how this person is treating me?