



**Form ADV, Part 3: Relationship Summary
Numa Americas Corp.**

Introduction

Numa Americas Corp., is an investment adviser registered with the U.S. Securities and Exchange Commission (“SEC”). Clients should understand that the services we provide and fees we charge are different than those of a broker dealer, and that it is important to understand the difference between the two. Free and simple tools are available to research firms at <https://www.investor.gov/CRS>, which also provides educational materials about broker-dealers, investment advisers, and investing.

“What investment services and advice can you provide me?”

Description of Services: We offer investment advisory services to retail investors, corporations and institutions and other entities. Our investment advisory services include the following:

Sub-Advising for Third-Party and Affiliate Advisory Programs: We offer advisory services to affiliates, specifically NYX Systems SAC “NYX” and third-party financial institutions. The core services offered to these institutions consist of administrative services, asset allocation and portfolio construction to be used in conjunction with their proprietary advisory programs. NYX offers monitoring, reporting and administrative services to the Adviser, which includes trade processing and execution services. For more information please see **item 4 of our Form ADV Part 2A**

Investment Advisory Services: We provide investment advisory services to our clients through various types of accounts. You can choose whether you’d like us to provide services on a discretionary basis (we will have the authority to determine the type and amount of securities to be bought or sold in your account) or a nondiscretionary basis (we will have to confirm any trades in your account with you before we place them). Our investment activities focus on investments in various kinds of assets and securities in a variety of markets that is intended to fit within the client’s objectives, strategies and risk profile as described by each client. We offer ongoing portfolio management services based on the individual goals, objectives, time horizon, and risk tolerance of each client.

We will discuss your investment goals and design a strategy to try and achieve your investment goals. We continuously monitor your account when providing advisory services. Our team is available to discuss your investment portfolio throughout the year. To do so, please contact Rafael Zamora by email (rzamora@numaweb.com) or by phone to (786) 315-4824 or (305) 812-7908 and expect a prompt response.

Family Wealth Services: As an investment adviser, we provide portfolio management and administrative services to client accounts including investigating, analyzing, structuring and negotiating potential investments, monitoring the performance of investments and advising the Accounts as to the disposition of investment opportunities. For more information please see **Item 4 of our Form ADV Part 2A**.

Limited Investment Offerings: We primarily recommend portfolios of individual stock and bond securities to clients. However, we will recommend any product that may be suitable for each client relative to that client’s specific circumstances and needs using a broad range of investment selections limited in that we can only invest your account in securities which are available on your custodian/broker-dealer’s platform. When providing you services, we do not recommend or offer advice on any proprietary products.

Account Minimums: The minimum dollar value for establishing an Account is generally \$50,000. Initial investments of a lesser amount may be accepted at our discretion.

Conversation Starters: 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?

What Fees Will I Pay?

We provide advisory and administrative services for a flat fee (percentage) based upon regulatory assets under management and range between .30% to 1.00% annually. Clients receive an invoice for fees, in which it may choose to pay Numa directly for its billed fees for the relevant period. For investment advisory services, generally and pursuant to contract, fees for the management of accounts will be based upon a percentage of the total regulatory assets under management including implied leverage of the account (including margined assets). Because our fee is based upon the value of your account(s) we have an incentive to recommend that you increase the level of assets in your account. All fees are negotiable. We may enter into flat fee arrangements from time to time, typically for administrative services provided to clients or client accounts. The broker dealer/custodian on your account will charge you transaction fees for executing trades in your account. Mutual funds and exchange traded funds also charge internal management fees. We do not currently participate in any Wrap Fee Programs.

Additional Information: You will pay fees and costs 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 more information please see **Item 5 of our Form ADV Part 2A**.

Conversation Starters: Help me understand how these fees and costs might affect my investments. If I give 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 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.” Other professionals (e.g., lawyers, accountants, insurance agents, etc.) may be recommended to clients or engaged directly by the client on an as-needed basis. Conflicts of interest related to recommendations of other professionals will be disclosed to the client in the event they should occur. For more information please see **Item 11 of our Form ADV Part 2A**.

Conversation Starters: How might your conflicts of interest affect me, and how will you address them?

How do your financial professionals make money?

Description of Salary/Payment of IARs: Investment Advisors Representatives are paid an annual fixed salary. Additionally, the board of directors pays an annual bonus based on Numa’s profits, if any.

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

Neither us, nor our investment adviser representative have a legal or disciplinary history to report. You can look up more information about us and our investment adviser representatives at <https://www.investor.gov/CRS>

Conversation Starters: As a financial professional, do you have any disciplinary history? For what type of conduct?

Additional Information about Numa Americas Corp.

Additional information about Numa and copies of our Form ADV Part 2A disclosure brochure and this relationship summary are available on the Internet at <https://www.numa.ws>. You can find other information about us on the SEC’s Investment Adviser Public Disclosure website at <https://adviserinfo.sec.gov/firm/summary/164602>. For up-to-date information and to request a copy of this relationship summary, you can email us to rzamora@numaweb.com or by phone to (786) 315-4824 or (305) 812-7908.

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