

Poket Financial, LLC

If you have any questions about the contents of this brochure, please contact us at +54 11 4833 6387 or by email at: ftessore@inversorglobal.com. Additional information about Poket is also available on the SEC's website at www.adviserinfo.sec.gov. Poket's CRD number is: 221523. Registration does not imply a certain level of skill or training.

Poket Financial, LLC (“Poket”) is an alternative asset manager headquartered in Argentina. Poket was organized as a Limited Liability Company organized in the State of Delaware on April 7, 2015.

Poket is owned and controlled by Mr. Federico Tessore. Poket was founded to pursue investment opportunities on behalf of its clients globally. Poket, taking an active approach to investment, forges financial acumen, independent analysis with hands-on operational expertise to deliver investment returns to its clients.

Poket offers portfolio management services based on the individual goals, objectives, time horizon, and risk tolerance of each client. Poket requires discretionary authority from clients in order to select securities and execute transactions without permission from the client prior to each transaction. Poket seeks to provide that investment decisions are made in accordance with its fiduciary obligations owed to its clients and without consideration of Poket’s economic, investment or other financial interests. To meet its fiduciary obligations, Poket attempts to avoid, among other things, investment or trading practices that systematically advantage or disadvantage any client portfolios. It is Poket’s policy to allocate investment opportunities and transactions it identifies as being appropriate and prudent among all of its clients on a fair and equitable basis over time.

Poket charges a management fee (the “Management Fee”) based on a percentage rate base on the Asset Under Management, regardless of account size. It’s a monthly fee of 0.1% of the AUM of the client. The Management Fee is applied and payable on a monthly basis. Fees may be charged to the Client. Clients must provide Poket with the signed authorization to establish recurring payments.

Clients are responsible for the payment of all third-party fees (i.e. custodian fees, brokerage fees, mutual fund fees, transaction fees, etc.). Those fees are separate and distinct from the fees and expenses charged by Poket. Please see Item 12 of this brochure regarding brokerdealer/custodian.

Poket collects its fees in arrears. It does not collect fees in advance.

Neither Poket nor its supervised persons accept any compensation for the sale of securities or other investment products, including asset-based sales charges or service fees from the sale of mutual funds.

Poket does not charge Clients a performance-based incentive fee.

The minimum account size that shall be accepted by Poket is one thousand U.S. dollars (USD \$1,000) and the Client may add to or withdraw funds from its investment account in increments of one thousand U.S. dollars (USD \$1,000) at any time, with no minimum subsequent investment amount.