



IQ EQ Fund Management (Singapore) Private Limited

June 2026

Form CRS – Client Relationship Summary

Item 1 – Introduction

IQ EQ Fund Management (Singapore) Private Limited (the “Firm” or “IQ EQ” or “we” or “us” or “our”) is registered with the Securities and Exchange Commission (SEC) as an investment adviser and we provide advisory accounts and services rather than brokerage accounts and services. This document gives you a summary of the types of services we provide and how you pay. Please ask us for more information.

Brokerage and investment advisory services and fees differ, and it is important for you to understand these differences. Free and simple tools are available to research firms and financial professionals at [Investor.gov/CRS](https://investor.gov/CRS), which also provides educational materials about broker-dealers, investment advisers, and investing.

Item 2 – What investment services and advice can you provide me?

As an SEC registered investment adviser, the Firm offers investment advisory services to retail investors (as defined by the SEC) which includes management of pooled investment vehicles, private wealth management and managed accounts. Certain of our client accounts are managed on a discretionary basis which means we don’t need to call you when buying or selling in your account. Other client accounts are managed on a non-discretionary basis which means that you make the ultimate investment decision regarding purchases or sales of investments. You will sign an investment management agreement that either gives us discretionary authority or limits our discretion through a non-discretionary arrangement. This agreement will remain in place until you or we terminate the relationship.

For additional information about our advisory services, please refer to our Item 4 of our Form ADV or our Form ADV Part 2A brochure at <https://adviserinfo.sec.gov/firm/summary/281555>.

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?*

Item 3 – What fees will I pay?

Fees and costs affect the value of your account over time. Please ask your adviser to give you personalized information on the fees and costs that you will pay. You can be charged an ongoing fee (either fixed or a percentage of the value of your account) that is calculated and collected monthly, based on the value of the investments in your account. You can also be charged a performance fee which is based on performance gains of your account. Our fees vary, are negotiable, and can be customized depending on the size and value of your account. Our incentive is to increase the value of your account/portfolio performance over time which will increase our fees over time.

In most cases, fees will be automatically deducted from your account. The custodian or broker-dealer that holds your assets can charge you a transaction fee when we buy or sell an investment for you. These transaction fees are in addition to our advisory fee for our investment advisory service.

You could also pay charges imposed by the custodian or broker-dealer holding your accounts for certain investments and maintaining your account. Some investments, such as mutual funds, exchange traded funds and private investment funds charge additional fees that will reduce the value of your investments over time.

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. Additional information about our fees is located in Item 5 of our Form ADV, Part 2A brochure at <https://adviserinfo.sec.gov/firm/summary/281555>.

Conversation starter:

- *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 affect the recommendations we provide you. Here are some examples to help you understand what this means.

- One example of a conflict of interest is where a member of staff wishes to deal in securities. This is managed by having strict procedures governing personal account dealing, including pre-approval and periodic disclosures. We have a Conflicts of Interest policy and procedures designed to ensure we identify actual or potential conflicts of interest, avoid them where possible, and where it is not possible, manage them in your interests.

Conversation starter:

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

Additional information about our conflicts of interest can be found in item 10 and Item 11 of our Form ADV, Part 2A brochure at <https://adviserinfo.sec.gov/firm/summary/281555..>

How do your financial professionals make money?

The Firm's revenue is from the advisory fees we collect from managing your accounts and management fees from managing certain private funds. Our finance professionals are employees of the Firm and paid a fixed monthly salary. They also receive advisory fees/performance fees/commissions depending on the managed accounts or funds they manage.

Item 4- Do you or financial professionals have legal or disciplinary history?

No, our Firm and/or financial professionals do not have any legal and disciplinary history. Please visit investor.gov/CRS for a free and simple search tool to research our Firm and our financial professionals.

Conversation Starter:

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

Item 5 – Additional Information

You can find additional information about the Firm's investment advisory services on the SEC's website (<https://adviserinfo.sec.gov/firm/summary/281555>). You may also contact our Firm at +65 6597 6680 or visit our website at (<https://iqeq.com/gordian-capital-now-iq-eq/>).

Conversation starters:

- *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?*