

Finamex Asset Management, LLC.

Form CRS Customer Relationship Summary

December 18, 2025

Introduction

Finamex Asset Management, LLC (“FAM” “the Firm”) is registered with the State of Texas (“TSSB”) as an investment advisor. The firm is in the process of switching registration to the Securities Exchange Commission (“SEC”) from the TSSB. There are different ways you can get help with your investments. You should carefully consider which types of accounts and services are right for you. **We are a Registered Investment Advisor and provide advisory 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. In addition, there are various suggested “Conversation Starters” contained in this document. Free and simple tools are available to research firms and financial professionals at www.Investor.gov/CRS , which also provides educational materials about broker-dealers, investment advisors, and investing.

What investment services and advice can you provide me?

The Firm offers discretionary and/or non-discretionary investment advisory services to its clients, as well as, to the extent specifically requested by a client, financial planning and related consulting services. These services are offered to individuals, families, trusts and businesses. The Firm uses exchange-traded funds (“ETFs”), mutual funds, and individual stocks and bonds to achieve the Client’s investment goals. Finamex also offers the following portfolios: International Fixed Income, Global Equity, US Equity, Liquidity, Finamex, Mexico II, Local Fixed Income and Derivatives. The Firm also provides a variety of financial planning services and other services to individuals, families, small businesses and others. A financial plan will usually include general recommendations and Client. Clients are not obligated to implement any recommendations made by the Firm, execute any recommendations through the Firm, or maintain an ongoing relationship with the Firm. The Firm monitors all accounts on an on-going basis.

For additional information, please see the Firm’s ADV Part 2A, Items 4 and 7, which can be found at <https://adviserinfo.sec.gov/firm/summary/304260> or from the Firm.

Conversation Starters. Ask your financial professional: 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?

The Firm’s advisory fee depends on the portfolio to be managed and assets under management in the respective portfolio and range from .65% to 2.25%. In other circumstances, the Firm may agree to a flat annual fee. All fees are negotiable at the Firm’s discretion. The Firm may provide financial planning and / or consulting services on a hourly rate basis, with a maximum fee of \$350.00/hour. Clients’ accounts with balances below \$ 250,000 will be charged by an annual administrative and handling fee of \$250. All clients may incur additional charges that may be imposed by their respective custodian, including transaction fees, interest charges, foreign exchange fees, transfer fees, exchange fees, foreign clearing, settlement and/or other fees. Such costs are exclusive of and in addition to the Firm’s fees. The Firm, or an affiliate, may receive compensation in the form of administrative or service fees, (commonly referred to as 12b-1 fees) in connection with the sale of mutual funds. The receipt of these fees may present a conflict of interest, as they provide the Firm with an incentive to recommend products based on compensation received. This conflict is mitigated by the Firm’s adherence to its Code of Ethics. A client may be able to receive similar services for a lower fees and costs elsewhere. You will pay fees and costs whether you make money or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. 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 will be paying.

For additional information, please see the Firm's ADV Part 2A, Items 5 and 6, which can be found at <https://adviserinfo.sec.gov/firm/summary/304260> , or from the Firm.

Conversation Starters. Ask your financial professional: 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 advisor? How else does your firm make money and what conflicts of interest do you have?

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 creates some conflicts with your interests. You should understand and ask us about these conflicts because they affect the services we provide you. Here are some examples of what this means. We have a revenue sharing agreement with our Mexican affiliate in which we pay them for the referral of client to us. This may create a conflict because we have an incentive to treat these clients better than a non-referred client. We also have a conflict when we recommend a client open an advisory account rather than a brokerage account with our affiliate, in that a client may pay more in advisory fees than they might in commissions. All client securities transactions will be executed through an affiliated broker-dealer, creating a conflict in that clients may not obtain the best price for their securities. Financial planning or consulting recommendations may pose a potential conflict between the interests of the Firm and the interests of the Client, in that the implementation of such recommendations may result in additional compensation to the Firm.

For additional information, please see the Firm's ADV Part 2A, Items 11 and 12, which can be found at <https://adviserinfo.sec.gov/firm/summary/170463> or from the Firm.

Conversation Starter. Ask your financial professional how might your conflicts of interest affect me, and how will you address them?"

How do your financial professionals make money?

Compensation paid to your registered representative is based upon the total commissions generated by the representative. This creates a conflict in that they may recommend products that, if purchased/sold, may result in a higher commission than that other products. This also creates a conflict because this creates an incentive to recommend transaction in your account in excess of those suitable based upon your investment objectives, risk tolerance and other factors. We mitigate this conflict by requiring that a principal review and approve all transactions executed in your account. In addition, this principal's compensation is not based upon the amount of commissions generated by those over whom he has supervisory responsibilities.

Do your financial professionals have legal or disciplinary history?

Yes, For more information, visit www.Investor.gov/CRS for a free and simple search tool to research us and our financial professionals.

Conversation Starter. Ask your financial professional – As a financial professional, do you have any disciplinary history? For what type of conduct?

Additional Information

For additional information about our services, or if you would like up-to-date information or a copy of this disclosure, please contact Jorge Ramos at (713) 589-7121 or e-mail him at jorge.ramos@finamexintl.com.

Conversation Starter. Ask your financial professional – 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?