

Quantech Solution Partners N.A. Inc.
Form CRS (Client Relationship Summary)
October 2023

Introduction

Quantech Solution Partners North America Inc. (“QSP”) is an investment advisor registered with the Securities and Exchange Commission (“SEC”). QSP is an alternative asset management firm which specializes in advising institutional investors. QSP provides advisory accounts and services. Investment advisory services and fees differ from brokerage accounts and services, and it is important for you to understand these differences. This document gives you a summary of the types of services QSP provides and how you pay for them. Free and simple tools are available to research firms and financial professionals at <https://www.investor.gov/CRS>, which also provides educational materials about investment advisors, brokers, and investing in general.

What investment services and advice can you provide me?

QSP offers investment advisory services to sophisticated institutional clients including corporations, limited liability companies and/or other types of businesses; not-for-profit entities such as charitable, educational organizations and endowments, pension and profit-sharing plans, family offices and other financial institutions. QSP does not offer its services to individuals or retail clients. QSP advises institutional investors through quantitative investment strategies and swaps using equity derivatives instruments. QSP develops and manages customized and systematic derivatives-based strategies on behalf of clients and provides investment advice on a variety of securities and instruments. QSP offer discretionary and non-discretionary services. In a discretionary arrangement, QSP has discretion over the selection and amount of securities to be bought or sold in client accounts, subject to specified investment guidelines, or limitations set forth by each client. In a non-discretionary account arrangement, the client must approve each of our recommendations. QSP monitors client accounts and markets on an ongoing basis. Monitoring includes value-at-risk computations, stress tests, or other analysis, as deemed appropriate. QSP does not require a minimum account size at this time. For additional information regarding our services and fees, please refer to Items 4 and 7 of our Form ADV, Part 2A Brochure available at the SEC’s website, www.adviserinfo.sec.gov, or by contacting us.

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? How often will you monitor my account’s performance and offer investment advice?**
- **What is your relevant experience, including your licenses, education, and other qualifications? What do these qualifications mean?**
- **What fees will I pay?**

Unless agreed to otherwise, QSP’s annualized fees are 1.50% of a client’s assets under management. The amount of QSP’s fee is based on the assets under management as defined in the advisory agreement (which may include the notional value of any recommended derivative instruments) or as determined by the custodian(s). The more assets in your account, the more you will pay in fees. Therefore, we have an incentive to encourage you to increase the assets in your account. In addition to our advisory fee, you will generally pay additional fees related to having a brokerage account at the custodian or prime broker that holds your assets and the broker-dealer that executes your transactions, or other third parties. These costs include but are not limited to brokerage and other transaction and settlement related costs, custodial fees, wire transfer and electronic funds fees, record keeping fees, legal and tax costs and other fees and taxes on brokerage accounts and securities transactions. Certain brokerage and other transaction-related costs may be included in the net settlement costs/proceeds of the trade. QSP will generally recommend the use of leverage and/or option transactions. Client accounts that utilize leverage and margin strategies will also incur interest charges in addition to the fees and expenses related to the securities involved. 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. You should be aware that other firms may provide advice on a wider range of choices at a higher or lower cost. For additional information about fees and costs, please refer to the Form ADV, Part 2A Brochure Item 5.

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 for those fees? What additional costs should I expect in connection with my account?**
- **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 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. We have an incentive to recommend adding assets to any account that we manage, which increases the asset-based fee you pay us. In addition, QSP is affiliated through common ownership with QuanTech Solution Partners SAS, (“QSP FR”), a Paris based, alternative asset management firm registered with the Autorite des Marches Financier (AMF). QSP’s management team and employees may devote a significant portion of their time to QSP FR, further, neither QSP nor its management team or employees are restricted engaging in other business activities that may involve substantial time and resources away from QSP or may be in competition with QSP clients. We manage this conflict through disclosure, so that our clients can make an informed decision, and through policies and procedures that require us to act in our client’s best interests. QSP does not offer proprietary products, engage in principal trading, does not have formal “soft dollar,” or revenue sharing arrangements, or charge performance-based fees. For a discussion of our relationship with QSP FR, our fees, brokerage policies and actual or potential conflicts of interest, please refer to our Form ADV, Part 2A Brochure Items 5, 10,11,12.

Ask your financial professional:

- **Tell me how you and your firm make money in connection with my account. Do you or your firm receive any payments from anyone besides me in connection with my investments?**
- **What are the most common conflicts of interest in your advisory accounts? How might your conflicts of interest affect me, and how will you address them?**
- **How do your financial professionals make money?**

QSP staff do not receive incentive or commission-based compensation and are salaried or hourly employees. Depending on their role, management and certain staff members are eligible to receive a discretionary bonus.

Ask your financial professional:

- **Do your financial professionals have legal or disciplinary history?**

No. There are no legal, regulatory, or disciplinary events involving QSP or any of its financial professionals or employees. Please visit www.adviserinfo.sec.gov for a free and simple search tool to research us and our financial professionals. Also refer to the Form ADV Part 2B Brochure Supplement for additional information regarding our financial professional’s experience, qualifications, and details of any disciplinary history.

Ask your financial professional:

- **Do you have any disciplinary history? For what type of conduct?**

Additional Information:

For additional information about our services, or for any questions or concerns, please contact Julien Borel, Chief Compliance Officer at Telephone: 212.918.4580, or e-mail: operations@qsp-am.com

Ask your financial professional:

- **Who is the primary contact person for my account? What can you tell me about his or her legal obligations to me? If I have concerns about how this person is treating me, who can I talk to?**



Amended Form CRS (Client Relationship Summary)

October 2023

SUMMARY OF MATERIAL CHANGES

We made editing changes to our Client Relationship Summary (Form ADV Part 3) to more closely conform to the SEC's Form CRS guidance.

We will provide a summary of material changes and an updated Relationship Summary in a written communication to our clients within 60 days. Furthermore, we will provide our clients with other interim disclosures about material changes, as necessary.

You can find additional information about our investment advisory services by visiting www.adviserinfo.sec.gov. You can also request up to date information, a copy of our Client Relationship Summary, or inquire as to the material change by contacting us at operations@qsp-am.com or by calling 212.918.4580.