



Kadita Partners Pte. Ltd.
Form CRS (Customer Relationship Summary) - Part 3

Item 1: Introduction

Kadita Partners Pte. Ltd. (“Kadita” or the “Firm”), with its principal place of business at 6 Battery Road, 42-21, Singapore 049909, is a foreign investment adviser registered with the U.S. Securities and Exchange Commission. Registration with the SEC does not imply a certain level of skill or training. The Firm provides discretionary investment advisory services to private investment funds and provides non-discretionary investment services to certain private funds, a segregated portfolio company, and one individual pursuant to sub-advisory arrangements. This individual meets the definition of a retail client. For this individual retail client, we provide non-discretionary investment advice under a sub-advisory arrangement, meaning we provide recommendations, but the client makes the final decision. The Firm does not provide brokerage services. Brokerage and investment advisory services and fees differ, and it is important for you to understand the differences. There are different ways you can get help with your investments. Free and simple tools are available to research firms and financial professionals at <https://www.investor.gov/CRS> which also provides educational materials about broker-dealers, investment advisers, and investing.

Conversation Starter: Given my financial situation, should I choose an investment advisory service? Why or why not?

Item 2: Relationship and Services

What investment services can you provide me?

We provide both discretionary and non-discretionary investment advisory services. In discretionary accounts, you authorize us to make investment decisions on your behalf, and we select and manage investments in line with the governing documents, your investment objectives, and applicable guidelines. In non-discretionary arrangements, we offer investment recommendations and ongoing guidance, but you make the final decisions about whether to buy, sell, or hold investments. As part of our standard services, we monitor portfolios daily, considering changes in market conditions, individual investment performance, and the objectives and constraints set for the account. Our services are designed for investors seeking access to private credit opportunities and ongoing oversight of their investment exposure.

Limited Investment Offerings: Kadita’s investment advice is focused on private credit strategies, including secured loans and other credit-related instruments involving borrowers in Southeast Asia and Australasia. These investments typically involve privately negotiated transactions that are not publicly traded and may have risks and characteristics different from traditional public market investments. Because our offerings emphasize private credit, we do not provide advice across a broad range of asset classes, such as equities, mutual funds, or exchange-traded funds. Other advisers may offer a wider universe of investments or lower-cost products. Investors who seek diversified exposure across public markets or asset classes outside private credit may need to consider additional advisers or investment providers.

Account Minimums and Requirements: We generally require a minimum investment of \$3,000,000, although we may permit smaller investments at our discretion.

Additional information is available in our Form ADV Part 2A at [KADITA PARTNERS PTE. LTD. - Investment Adviser Firm](#).

CONVERSATION STARTERS: 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: Fees, Costs, Conflicts, and Standards of Conduct

What fees will I pay?

You will pay asset-based management fees and, in some cases, performance-based fees, as described in your advisory agreement or fund documents. These fees are generally charged periodically and reduce the value of your account over time. You will also bear certain fund-level expenses, which may include administrative and operating expenses. You will pay fees and costs whether you make or lose money.

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Please make sure you understand what fees and costs you are paying. More specific information regarding fees is available in Item 5 of our Form ADV, Part 2A, which is available at [KADITA PARTNERS PTE. LTD. - Investment Adviser Firm](#).

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.

Examples of conflicts include situations where we and our related persons manage multiple accounts, which may create incentives to favour accounts that pay higher fees. We may also allocate investment opportunities among clients in ways that could give rise to potential conflicts. In addition, we receive performance-based compensation for certain clients, which creates an incentive to take greater risks or to allocate profitable investment opportunities to those clients.

We address these conflicts through policies and procedures, including our Code of Ethics, but conflicts may still exist. For more information, please see 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?

Our financial professionals receive salaries and may receive discretionary bonuses based on individual performance and the Firm's overall financial performance. They do not receive transaction-based compensation. This compensation structure may create incentives to grow our business.

Additional information about our conflicts of interest and how we address those conflicts can be found in our Firm Brochure (Form ADV Part 2A) which is available upon request or online by clicking the following link [KADITA PARTNERS PTE. LTD. - Investment Adviser Firm](#).

Item 4: Disciplinary History

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

No.

Please visit <https://www.investor.gov/CRS> for free and simple tools to review the firm and your Financial Professional's disciplinary history, if any. We encourage you to discuss any questions with your Financial Professional.

CONVERSATION STARTERS: Do you or your financial professionals have legal or disciplinary history? For what type of conduct?

Item 5: Additional Information

Where is additional information available?

Visit Investor.gov for a free and simple search tool to research our firm. For additional information on our advisory services see our Brochure available at [KADITA PARTNERS PTE. LTD. - Investment Adviser Firm](#). If you have questions, need additional up-to-date information, or want another copy of this Client Relationship Summary, please call us at 011-65-9086-4753 or email at info@kaditapartners.com.

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?