AGILIS INVESTMENT MANAGEMENT

Agilis Investment Management LLC
Customer Relationship Summary ("Form CRS")
April 2025

Item 1. Introduction

Agilis Investment Management LLC ("Agilis") is an investment adviser registered with the U.S. Securities and Exchange Commission. Investment advisory and brokerage services and fees differ; therefore, it is important for you to understand the differences. Free and simple tools are available to research firms and financial professionals (also referred to as Investment Adviser Representatives; "IARs") at Investor.gov/CRS, which also provides educational materials about investment advisers, broker-dealers, and investing.

Item 2. Relationships and Services

"What investment services and advice can you provide me?"

Description of Services and Monitoring

Agilis provides investment advisory services to retail investors and institutions, including asset management, and financial consulting. For clients to whom we provide asset management services, we offer fee plus transaction accounts, which we monitor as part of an ongoing process. Each client has a Statement of Investment Objectives (SIO). The SIO explains in detail the nature of Agilis' services. Agilis invites you to request a sample SIO. We meet with clients periodically to review their SIO and to discuss personal circumstances. Factors that trigger reviews include changes in an account holder's personal, tax, or financial status. Macroeconomic and company specific events may also trigger reviews.

Investment Authority

Agilis offers our asset management accounts on a ***discretionary*** basis. Discretionary asset management allows us the limited authority to buy and sell investments in your account without asking you each time a transaction is placed. Clients have the right to place reasonable restrictions on such authority. Our level of authority is determined at the beginning of our relationship with you in our advisory agreement but can be changed upon request.

Investment Offerings

While we can advise on any investment asset, our recommendations are primarily related to investments in equities fixed income investments, which include Private Activity Bonds (PAB) and equity fixed income related instruments. Agilis describes PABs in our ADV Item 4 and in our SIO. We do not have a minimum portfolio size.

Additional Information

For additional Information, please see our Form ADV Part 2A (with special emphasis on Items 4, 7, and 16 of Part 2A), at https://adviserinfo.sec.gov/

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. Fees, Costs, Conflicts, and Standard of Conduct

"What fees will I pay?"

Agilis has a descending scale of fees that goes to the original dollar invested. If portfolio value increases, Agilis's fee increases but at a descending rate. Prospective clients should ask for a copy of the fee schedule. The more assets there are in your advisory account, the more you will pay in fees, and we may therefore have an incentive to encourage you to increase the assets in your account.

Other Fees and Costs: Some investments, such as mutual funds, impose additional fees that will reduce the value of your investments over time. Those fees may include mutual fund expenses and surrender charges. You may also pay other fees to the custodian of your assets. These include, but may not be limited to, ticket charges on transactions, fees for wire transfers, stop payments, IRA maintenance, duplicate check or statement copies, overnight deliveries, returned checks, and asset transfers. Agilis receives no benefit from these third party fees.

Additional Information: You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce the amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying. More detailed information about our fees and costs are included in our Form ADV Part 2A (Item 5.), at https://adviserinfo.sec.gov/

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?"

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.

Because Agilis' fees are based on total absolute market value of assets managed, it could create a conflict of interest where Agilis may have an incentive to encourage the use of margin to create a higher market value. In addition, Agilis or its personnel may receive benefits through our primary custodian, Charles Schwab & Company, Inc. (Schwab), which could create a potential conflict of interest and may indirectly influence Agilis' choice of Schwab for custody and brokerage services. Agilis has a firm-wide compliance program, which includes periodic review of our key service providers. Our commitment to our clients and the policies and procedures we have adopted that require the review of such arrangements are designed to limit any interference with our independent decision making when choosing the best service providers for our clients.

Please see our Form ADV Part 2A, at https://adviserinfo.sec.gov/, for more information on our conflicts of interest.

"How else does your firm make money and what conflicts of interest do you have?"

We only generate revenues from our asset management services as described above.

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

"How do your financial professionals make money?"

All Agilis associates are financial professionals. We receive salary and bonus based on the profitability of the firm. We do not charge, nor do we receive commission for portfolio activity.

Item 4. Disciplinary History

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

No – Neither the Firm nor any of our financial professionals have a disciplinary history. We invite you to visit Investor.gov/CRS for a free and simple search tool to research our Firm and financial professionals. investor.gov/CRS

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

Item 5. Additional Information

We encourage you to seek out additional information about our investment advisory services in our Form ADV Brochure on Investor.gov or adviserinfo.sec.gov. Alternatively, you can call Agilis at (203) 920-1011 to speak with us directly.

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?