

## **FORM CRS (Client Relationship Summary)**

Quotient Wealth Asset Management, LLC

September 3, 2025

### **Introduction**

Quotient Wealth Asset Management, LLC, an investment adviser registered with the Securities and Exchange Commission and, as such, we provide advisory services rather than brokerage services. Brokerage and investment advisory services and fees differ, and it is important for you, our client, to understand the differences. Additionally, free and simple tools are available to research firms and financial professionals at [Investor.gov/CRS](https://www.investor.gov/CRS), which also provides educational materials about broker-dealers, investment advisers, and investing.

### **What investment services and advice can you provide me?**

We offer the following investment advisory services to private funds and qualified retail investors: Investment Management Services. For more detailed information regarding our services, fees and other disclosures for our firm, please refer to Items 4, 5, 7, 8, 13, and 16 in our Form ADV Part 2A Brochure in this link: [ADV Brochure](#).

- **Account Monitoring:** If you choose to open an advisory account with us, as part of our standard services, we will meet with you initially to assess your current financial situation. Depending on your financial situation, we will recommend a portfolio of investments that are tailored to your financial needs. Our firm will monitor your investments on at least an annual basis. We review these private funds on at least an annual basis for our investment management services. The nature of these reviews is to learn whether the private funds are being managed in accordance with the private funds' documentation including the investment objectives, policies, and guidelines.
- **Investment Authority:** We offer investment management services on a discretionary basis where we manage the private fund.
- **Investment Offerings:** We provide advice on various types of investments, and we do not restrict our advice to limited types of products or investments.
- **Account Minimums and Requirements:** The private funds will determine if there are any account minimums.

#### **Conversation Starter:**

[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?**

You will be charged an ongoing fee based on the value of the assets in your account. Our maximum management fee ranges from 1% to 2%. The more assets you have in your advisory account, the more you will pay us. We therefore have an incentive to increase the assets in your advisory account in order to increase our fees. The amount you pay will depend, for example, on the services you receive and the amount of assets in your account. The management fees will be automatically deducted from the private fund, which will reduce the value of your account.

You will be charged a performance-based fee, commonly known as carried interest, from certain Private Funds we manage if the investments increase in value. This performance-based fee is generally calculated as a percentage, typically 10% to 20%, of the profits earned by the Private Fund, after investors have received a return of their capital and a preferred return (if applicable), as specified in the Private Fund's governing documents.

You can find more information about our fees and costs under Item 5 of our Disclosure Brochure or Item 4 of Appendix 1 to our Disclosure Brochure, available at [Investor.gov/CRS](https://www.investor.gov/CRS).

In addition to advisory and transaction fees, there are additional fees such as postage and handling, transfer taxes, SEC fees for sales of securities, and similar fees. These additional fees are not material,

but like advisory fees and custodian fees, they do have an adverse impact on the value of your portfolio 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 in Item 5 of our Firm Brochure, which is available online at [ADV Brochure](#).

Conversation Starters:

[Help me understand how these fees and costs may 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 interests ahead of yours. At the same time, the way we make money creates some conflicts with your interest. You should understand and ask us about these conflicts, because they can affect the investment advice we provide you.*

Here is an example to help you understand what this means:

Our firm is affiliated with another registered investment adviser which is incentivized to recommend investment solutions that our firm will receive a management fee. This conflict of interest is mitigated by the fact that we are obligated to recommend an investment product that is in the best interests of the clients.

Certain financial professionals providing investment advice on behalf of our firm are licensed as independent insurance agents. These persons will earn commission-based compensation for selling insurance products. Insurance commissions are separate and in addition to our advisory fees. This practice presents a conflict of interest because they have an incentive to recommend insurance products to you for the purpose of generating additional commissions.

Additional information about our conflicts of interest is in our Form ADV Part 2A Brochure which can be accessed online at [ADV Brochure](#).

Conversation Starter:

[How might your conflicts of interest affect me, and how will you address them?](#)

**How do your financial professionals make money?**

Our firm is compensated by the management fee charged by the private funds to our firm from revenue paid to the firm for advisory services and consulting services rendered to our clients. The management fees are based the amount of assets in the private fund.

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

No, our firm and financial professionals do not have any legal and disciplinary history to disclose. Visit [Investor.gov/CRS](#) for a free and simple search tool to research our firm and financial professionals.

Conversation Starter:

[As a financial professional, do you have any disciplinary history? For what type of conduct?](#)

You can find additional information about our firm's investment advisory services on the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov) by searching CRD #336552. You may also contact our firm at 469-912-2522 to request a copy of this relationship summary and other up-to-date information.

Conversation Starter:

[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?](#)