

Form ADV Part 3: Relationship Summary
Amalia Partner AG
(November 2025)

Introduction

Amalia Partner AG (“Amalia” or “we”) is an investment adviser registered with the U.S. Securities and Exchange Commission. We offer our clients investment advisory services. Clients should understand that the services we provide and fees we charge are different than those of a broker-dealer, and that it is important to understand the difference between the two. 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 advisers, broker-dealers and investing.

What Investment Services and Advice Can You Provide Me?

Description of Services: We offer discretionary and non-discretionary asset management services to retail investors. Under a discretionary arrangement, we make investment decisions for you without seeking your approval for every trade. Under a non-discretionary arrangement, we provide continuous advice, but you decide whether to act on each recommendation before trades are executed. We tailor our advice to your individual circumstances, including your investment objectives, risk tolerance, financial situation, liquidity needs, investment horizon, and any reasonable restrictions you choose to impose. We continuously monitor portfolios as part of our standard services and meet with you at least annually to review your situation.

We also provide Family Office Services as an ancillary, non-standalone service to existing asset-management clients. These services help coordinate communication with your other professional advisers (such as tax advisers or attorneys). They do not include legal or tax advice.

Limited Investment Offerings: We do not primarily recommend one type of security to clients. Instead, we invest across a broad range of securities and investment products, including equities, fixed income, ETFs, mutual funds, foreign securities, and where appropriate, certain alternative investments. However, we are limited in investment selection in that we can only invest your account in securities which are available on your custodian/broker-dealer’s platform, and which are part of our approved investment universe. When providing you with services, we do not recommend or offer advice on any proprietary products.

Minimums: We generally require \$1,500,000 to open or maintain an investment advisory arrangement. You may combine related household accounts to meet this minimum. In certain situations (e.g., trust or complex family structures), we may require a higher minimum.

Additional Information: Please see *Items 4, 7, 13, and 16 of our Form ADV Part 2A* for additional information.

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?*

What Fees Will I Pay?

Description of Principal Fees & Costs: You will pay an asset-based fee for our management services. Fees range from 0.30% to 0.80% annually, billed quarterly in arrears and calculated based on the value of your portfolio at the end of each quarter. Because our fee increases as your assets increase, we have an incentive to encourage you to add assets. In limited circumstances, and only upon your request, we may charge a performance-based fee if you are a “qualified client” under SEC rules. Performance fees are subject to a high-water mark and are payable annually in arrears. If you receive Family Office Services, those services are billed separately under a fixed fee or hourly rate, depending on the scope of work. These fees are in addition to your asset-based advisory fee. You will also pay other costs, such as trading commissions, custodian fees, wire fees, ETF or mutual fund internal expenses, and costs associated with certain alternative investments. These fees are paid to third parties and are separate from our advisory fee.

Additional Information: 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. For more information about the fees we charge and the other fees and expenses you will incur, please see Item 5 of Form ADV Part 2A.

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 must act in your best interest and not put our interests ahead of yours. At the same time, how we make money creates some conflicts. The following are some examples to help you understand what this means.

- Custodian relationships: Some custodians provide us with research, technology platforms, market data, or access to educational events at no cost. These benefits reduce our expenses and create an incentive for us to recommend custodians that offer them.
- Performance-based fees: When accepted, performance-based fees create an incentive to take greater investment risk.
- Personal trading: Our employees may buy or sell securities we also recommend to clients. We have policies designed to ensure client interests come first.

Additional Information: For additional information, please see **Items 5, 10, 11, and 12** of 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?

Description of Salary/Payment of IARs: Our investment adviser representatives receive a fixed salary for the services they provide. In addition, certain professionals are owners of the firm and therefore receive a share of the firm's profits. Profit distributions create a conflict of interest because owners benefit when the firm earns more revenue; however, they are not paid based on recommending specific investments, selling products, or generating individual client fees.

Do You or Your Financial Professionals Have Legal or Disciplinary History?

No. Neither us, nor our investment adviser representatives, have a legal or disciplinary history to report. You can look up more information about us and our investment adviser representatives at <https://www.investor.gov/CRS>.

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

Additional Information About Amalia

You can find our disclosure brochures and other information about us at <https://adviserinfo.sec.gov/firm/summary/338138>. If you have any questions or want an up-to-date copy of this relationship summary, we can be reached by phone at +41445379595.

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?*