



**Amaltash Advisors LLC**  
**Form ADV Part 3 – Client Relationship Summary**  
**March 9, 2026**

Amaltash Advisors LLC (“Amaltash” or “We”) is an investment adviser registered with the Securities and Exchange Commission that provides investment advisory accounts and services via the internet. Brokerage and investment advisory services and fees differ, and it is important for you to understand the differences. This document is a summary of the services we offer to clients and the fees we charge for these services. 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?**

Amaltash offers digital investment advisory services to retail investors (“you”) exclusively through our interactive website. We provide a platform that empowers users to create, test, and deploy algorithmic and rule-based trading strategies using artificial intelligence (AI) and Large Language Models (LLMs). Our process works as follows:

- **Strategy Development & Selection:** You can use our proprietary software to build rule-based trading systems with strict risk management parameters (e.g., stop-loss, take-profit), or you can select pre-built strategies from our Strategy Marketplace.
- **Account Linking & Automated Execution:** You link your existing brokerage account to our platform via an API. When you deploy a strategy, we act on a limited discretionary basis—meaning that we have the authority to automatically execute trades in your account. However, this discretion is strictly limited to executing trades that meet the exact algorithmic rules and risk guardrails you have explicitly defined or selected. We do not manually pick individual securities or override the algorithm.
- **Monitoring & Control:** Our advisory service is ongoing, and our automated systems review portfolios for performance, risk, and asset allocation on at least a monthly basis. You retain ultimate control and can impose restrictions, pause trading, or terminate API execution at any time.

We do not require a minimum account size to use our software, though specific exchanges or marketplace strategies may have minimum capital requirements.

**Key Questions to Ask**

- *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?**

Amaltash charges a combination of subscription and asset-based fees depending on how you use our platform:

- **Platform Subscription Fees:** We charge a flat monthly fee paid in advance (\$20/month for PRO Tier; \$200/month for ULTRA Tier) for access to our software, strategy builder, and marketplace.
- **Asset-Based Advisory Fees:** If you deploy more than \$1,000,000 in capital into active trading strategies on our platform, we charge an annualized asset-based fee of up to 1% on the amount over \$1,000,000. This is billed Monthly in arrears. Capital under \$1,000,000 is not charged an AUM fee.
- **Marketplace Fees:** If you select specific strategies from third-party creators on our marketplace, you may pay additional subscription or purchase fees.

Our fees are exclusive of brokerage commissions, transaction fees, and other related costs. You will incur additional charges imposed by your chosen custodian or broker-dealer (such as Alpaca, Charles Schwab, etc), which may include transaction fees, margin interest, wire transfer fees, and other taxes. 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.

#### Key Questions to Ask

- *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 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.

- **Referral & Partner Programs:** Our parent company, Rainbow Labs Inc., pays third-party marketing partners up to 30% of subscription or AUM revenue for referring users to Amaltash. This creates a conflict of interest because these partners have a financial incentive to recommend our platform to you.

#### Key Questions to Ask

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

### How Do Your Financial Professionals Make Money?

Amaltash is an internet-only investment adviser. All investment advice is generated by algorithms; our personnel do not provide human-directed, client-specific advice. Our firm professionals are compensated through fixed salaries, bonuses, and equity (stock options/restricted stock) in our parent company. Their compensation is not tied to the performance of your account or the number of trades executed by your automated strategies.

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

**No.** Neither Amaltash nor its management have been involved in any criminal, civil, or administrative disciplinary proceedings. Visit [Investor.gov/CRS](https://www.investor.gov/CRS) for a free and simple search tool to research Amaltash and our financial professionals.

#### Key Questions to Ask

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

### Additional Information

You can find additional information about our investment advisory services on the SEC's website at [www.adviserinfo.sec.gov](https://www.adviserinfo.sec.gov) by searching **CRD #341060**. If you would like additional, up-to-date information or an updated copy of this relationship summary, please go to [www.amaltash.com](https://www.amaltash.com) or call us at **(217) 417-1142**.

#### Key Questions to Ask

- *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?*