

Vectis Capital

Customer Relationship Summary

May 1, 2026

Vectis Capital (“Vectis”) is registered with the Securities and Exchange Commission (SEC) as an investment adviser. Brokerage and investment advisory services and fees differ and it is important for you, our client, to understand the differences. Free and simple tools are available to you so you can research firms and financial professionals at: [Investor.gov/CRS](https://www.investor.gov/CRS). This website also provides educational materials about broker-dealers, investment advisers, and investing.

WHAT INVESTMENT SERVICES AND ADVICE CAN YOU PROVIDE ME?

Our Firm provides comprehensive, discretionary and non-discretionary investment advisory services with a primary focus on portfolio management for ultra-high-net-worth individuals and families. As part of our portfolio management offering, we incorporate financial planning to ensure that each client’s investment strategy aligns with their broader financial goals, risk tolerance, time horizon, and personal circumstances. Investment management services are provided on a discretionary or nondiscretionary basis. When we manage your account on a discretionary basis, we have the authority to buy and sell investments in your account without contacting you prior to each transaction. When we manage your account on a non-discretionary basis, we will make recommendations to you but will seek your approval before executing transactions in your account. The basis on which we manage your account will be agreed upon at the outset of our relationship and documented in your advisory agreement. In either case, we regularly monitor your investment accounts and make or recommend investment changes when necessary.

The Firm's target client relationship involves households with a minimum of \$25,000,000 in investable assets. The Firm reserves the right to waive or reduce the minimum account size at its sole discretion based on factors such as anticipated future assets, existing relationships, or other circumstances the Firm deems relevant. We may offer proprietary products in the form of private funds. We do not offer a wrap fee program.

When we manage your assets, we act as a fiduciary, which means that we must prudently take care of your money and must, at all times, act for your benefit. You can find a more detailed description of our services in our Form ADV Part 2A by searching for our Firm’s name at this link: <https://adviserinfo.sec.gov/>

CONVERSATION STARTERS, ask your financial professional:

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 pay the Firm one of two core advisory fee structures, selected at inception and switchable at each annual anniversary of your agreement.

If you select the asset-based fee, you will pay an annual fee ranging from 0.35% to 0.75% of your assets under management, billed monthly in arrears. A minimum annual fee of \$100,000 applies, which may be waived in writing.

If you select the fixed annual fee, you will pay a fixed fee ranging from \$125,000 to \$925,000 annually depending on the size of your portfolio, billed quarterly in advance. Fixed fees above \$200,000,000 in assets are negotiated individually.

Alternative investments are charged separately from your core advisory fee. Affiliated fund positions and reporting-only investments are charged 0.15% annually with a minimum of \$500 per year. Unaffiliated alternative investments recommended and monitored by the Firm are charged 0.65% annually. If you bring an alternative investment to the Firm for

evaluation, a one-time due diligence fee of up to \$25,000 may apply, which is waived if you invest in that position under the Firm's management.

In addition to the fees we charge, you may also pay Transaction Fees and fees charged by individual Mutual Funds, Separate Account Managers or Variable Annuities. **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.** You can find more detailed information about fees in our Form ADV Part 2A by searching for our Firm's name at this link: <https://adviserinfo.sec.gov/>

CONVERSATION STARTERS, ask your financial professional:

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.

- **Example:** The Firm may recommend or allocate client assets to an affiliated fund in which advisory affiliates of the Firm hold an interest and may benefit from performance-based fees, creating a conflict of interest in that the Firm has an incentive to favour the affiliated fund over unaffiliated alternatives regardless of suitability.
- **Example:** Vectis receives compensation based on a percentage of your assets under management. As the value of your assets under management increase, total compensation you pay to Vectis also increases. However, if your account value decreases, you will still pay a fee to Vectis.

CONVERSATION STARTER, ask your financial professional:

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 a salary plus a semi-annual profit share based on the Firm's overall revenue performance and other discretionary factors.

DO YOU OR YOUR FINANCIAL PROFESSIONALS HAVE LEGAL OR DISCIPLINARY HISTORY?

Yes. We encourage you to visit Investor.gov/CRS for a free and simple search tool to research our firm and our financial professionals.

CONVERSATION STARTER, ask your financial professional:

AS A FINANCIAL PROFESSIONAL, DO YOU HAVE ANY DISCIPLINARY HISTORY? FOR WHAT TYPE OF CONDUCT?

ADDITIONAL INFORMATION

You can obtain additional up-to-date information and/or request a copy of the relationship summary by calling: (972) 777-1319 or emailing us at: robert@vectiscapital.com.

CONVERSATION STARTER, ask your financial professional:

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?