Form CRS – Customer Relationship Summary

Alisio Capital Partners LLC

Effective: July 09, 2026

Registered Investment Adviser — U.S. Securities and Exchange Commission

1. Introduction

Alisio Capital Partners LLC is registered with the U.S. Securities and Exchange Commission (SEC) as an investment adviser. Investment advisory services and fees differ from brokerage services, and it is important for you to understand these differences.

Free and simple tools are available to research firms and financial professionals at Investor.gov/CRS, which provides educational materials about investment advisers, broker-dealers, and investing.

2. What investment services and advice can you provide me?

We offer discretionary investment management services to retail investors through a long-term investment strategy focused on:

Discretionary portfolio management utilizing a diversified strategy incorporating a broad range of exchange-traded funds (ETFs), including but not limited to broad-market and sector-specific ETFs, domestic and international/global ETFs, growth- and value-oriented ETFs, dividend and income-focused ETFs, ETFs targeting various market capitalizations (large-, mid-, and small-cap) and fixed income ETFs

We monitor portfolios on an ongoing basis and conduct formal account reviews quarterly. We rebalance accounts at our discretion, consistent with each client's Investment Policy Statement. We require a minimum initial investment of $20,000, which we may waive at our discretion. We do not offer standalone financial planning or non-discretionary advisory services.

✓ **We manage accounts on a discretionary basis, meaning we make buy/sell decisions on your behalf without asking you in advance for each transaction.**

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 licenses, education, and other qualifications?"

3. What fees will I pay?

You will pay a single annual management fee:

- Annual Management Fee: 0.85% of assets under management, billed quarterly in arrears, calculated based on your account's Net Liquidation Value at the end of each calendar quarter.

We do not charge performance-based fees. All clients pay the same fee schedule. You will pay this fee even in periods when we do not trade in your account. Fees reduce the value of your account 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.

Because our fee is based on the value of your assets under management, the more assets you invest with us, the more fees we earn. This creates a potential conflict of interest, as it gives us an incentive to encourage you to increase the assets in your account.

You may also pay separate fees not retained by us, including brokerage commissions and transaction fees charged by Interactive Brokers LLC (our recommended custodian), exchange and SEC fees, and expenses embedded in ETFs or other pooled investment vehicles.

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?"

4. 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:

- Because our fee is based on the value of the assets we manage for you, we have an incentive to encourage you to increase the assets in your account, since doing so increases the fees you pay us (see Item 3).

As your investment adviser, we are also obligated to:

- Disclose all material conflicts of interest;
- Provide advice that is fair, balanced, and suitable to your individual circumstances;
- Monitor your portfolio and investments on an ongoing basis.

We are compensated solely through the AUM-based management fee described in Item 3, and not through commissions, performance fees, or third-party compensation.

Conversation Starter:

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

5. Do you or your financial professionals have legal or disciplinary history?

☒ **No. We do not have any legal or 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?"

6. Additional Information

For additional information about our services, or to request an up-to-date copy of this relationship summary, please contact us:

Email	Gyendur.lopez@alisiocp.com
Website	http://www.alisiocp.com
Phone	+31622110777
ADV Part 2A Brochure	Available upon request

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?"

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