

**CUSTOMER RELATIONSHIP SUMMARY
("FORM CRS")**

EFG Asset Management Corp. ("EFGAM") is a United States Securities and Exchange Commission (SEC) investment adviser with its principal office in Miami, Florida.

It is important that you are aware of the relationship you can establish with EFGAM. Through EFGAM you will establish an advisory relationship. Advisory and brokerage relationships and services differ in many ways, including the fiduciary duty an adviser owes its clients. Generally, brokers charge commissions on each trade and advisers charge a fee based on the amount of assets they manage for you. Please refer to the following website for free and simple tools to research firms and financial professionals and educational materials about broker-dealers, investment advisers, and investing: investor.gov/CRS.

This FORM CRS serves as a summary of the relationship between EFGAM and its clients. For further information on this relationship and the relationships EFGAM may have with affiliates and third parties, please review the Portfolio Management Agreement ("PMA") and EFGAM's FORM ADV and accompanying brochures.

WHAT INVESTMENT SERVICES AND ADVICE CAN YOU PROVIDE ME?

Product Offered	Type of Relationship	Service Provided	Execution of transactions	Account Monitoring	Discretion on implementing strategies
Investment Advisory Mandate	Discretionary Investment Advisory Agreement/Mandate	Investment Advice on securities and strategies	No, execution of transactions is through a brokerage account	Yes	Yes

The investment advice we may provide may be made in any of the following products:

Products

- *Equities*
- *Exchange Traded Funds / Notes*
- *Mutual Funds (registered and unregistered)*
- *Fixed Income Products*
- *Structured Notes and Products*
- *Options on Securities*
- *Margin accounts and other securities backed credit facilities*

It is important that you are aware that EFGAM provides account monitoring services as a standard service.

EFGAM generally only makes its products and services available to institutional and retail clients and relationships that meet the general private banking market definitions. EFGAM's retail clients are generally high net worth individuals who have a demonstrated net worth of \$1,000,000 or more in investable assets. EFGAM also offers various investment products and services to certain financial institutions. EFGAM generally requires a minimum investment of \$500,000 (as may be amended or waived from time to time).

For additional information on our products and services, please visit our website (<https://www.efgam.com/home/Landing-Asset-Management.html>) or contact your Client Relationship Officer ("CRO") or our Compliance Department at miamicompliance@efgam.com.

WE RECOMMEND THAT YOU ASK THESE QUESTIONS TO YOUR FINANCIAL CONSULTANT:

- *"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?

EFGAM clients should expect to pay ongoing asset-based fee that is a percentage (%) of your assets under management with EFGAM. The percentage (%) paid is generally based on the number of assets under management you maintain with EFGAM. Accordingly, generally speaking, the more assets you maintain under management the lower the percentage (%) you will pay. This, however, does not necessarily mean you will pay less in fees. Therefore, your CRO has an incentive to increase your assets under management with EFGAM.

Things to keep in mind: a) when maintaining an investment advisory relationship, a client should expect to pay fees in addition to the ongoing asset based fee, including operational, transactional, and platform costs and fees relevant to custody of assets and execution of transactions; b) you will pay fees and costs whether you make or lose money on your investments; and c) fees (including, mutual fund operating expense fees) and costs will reduce any amount of money you make on your investments over time. Make sure to refer to the Prospectus and Statement of Additional Information for information on a particular product's fees and payment / compensation practices. At all times, please make sure you understand the relevant fees and costs associated with your EFGAM relationship.

In regards to fees and costs, a good related question when speaking to your account executive:

"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?"

For more detailed information on fees, please review the PMA and EFGAM's FORM ADV and accompanying brochures.

WHAT ARE YOUR LEGAL OBLIGATIONS TO ME WHEN ACTING AS AN INVESTMENT ADVISER? HOW ELSE DOES YOUR FIRM MAKE MONEY AND WHAT CONFLICTS OF INTEREST DO YOU HAVE?

When we act as your investment adviser, in general terms, we have a *fiduciary duty* to act in your best interest and put your interests ahead of our own. 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 advice we provide you.

A good related question to ask your adviser:

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

For additional information of potential conflicts of interest, please review the PMA and EFGAM's FORM ADV and accompanying brochures.

HOW DO YOUR FINANCIAL PROFESSIONALS MAKE MONEY?

EFGAM shares all or a portion of the ongoing asset-based fee with EFG Capital International Corp., our affiliated US registered broker-dealer, under a referral (solicitors) arrangement and all or portion of the fee is shared with your CRO as part of their overall compensation. Furthermore, CROs may receive additional incentive compensation based on the amount of net new assets contributed to EFGAM.

For more information on how your CRO is compensated, please review the PMA and EFGAM's FORM ADV and accompanying brochures.

DOES YOUR FINANCIAL PROFESSIONALS HAVE LEGAL OR DISCIPLINARY HISTORY?

For more information on the disciplinary history of EFGAM please visit: <https://adviserinfo.sec.gov/firm/summary/158905>. Also, for more information on the disciplinary history of your CRO, please visit: <https://brokercheck.finra.org/>.

A good related question to ask your adviser:

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

For additional information about our advisory services or to request a copy of this FORM CRS or EFGAM's FORM ADV, please visit our website (<https://www.efgam.com/home/Landing-Asset-Management.html>) or contact your CRO or our Compliance Department at miamicompliance@efgam.com.