

Evelyn Partners Asset Management Limited ("Evelyn Partners", "firm", "we", "us" or "our") is registered with the U.S. Securities and Exchange Commission ("SEC") as an investment adviser.

Brokerage and investment advisory services and fees differ, and it is important for you to understand these differences. Free and simple tools are available to research firms and financial professionals at www.investor.gov/CRS.

What investment services and advice can you provide me?

We provide discretionary investment management services to retail investors, including individuals, retirement accounts, pensions, trusts, charities, companies, financial intermediaries and private funds. This means we make investment decisions on your behalf in accordance with an agreed investment mandate.

- **Monitoring:** We monitor portfolios on an ongoing basis, including regular reviews.
- **Investment Authority:** Our service is discretionary, meaning we buy and sell investments without seeking your approval for each transaction. You may place reasonable restrictions on certain investments.
- **Account Minimum:** Our minimum account size is £350,000 (or USD equivalent).

We also provide financial planning services to certain clients. When we provide financial planning services, we rely upon the information provided by the client for our financial analysis and do not verify any such information while providing this service.

We do not limit the scope of our investment advisory services to proprietary products or a limited group or type of investment.

For additional information, please see our [Form ADV, Part 2A Brochure](#) (Items 4, 7, 13 and 16).

Conversation Starter: *Given my financial situation, should I choose a discretionary investment management 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?

We charge an ongoing asset-based fee (a percentage of assets under management), billed quarterly in arrears. Our fee is tiered, meaning the percentage decreases as your assets increase.

Charging Structure	Portfolio Size	Investment Management Fee (% of assets) (Per Annum)
First	\$325,000	1.05%
Next	\$325,000	0.90%
Next	\$2,600,000	0.70%
Above	\$3,250,000	0.40%

In addition to our fee, you will incur other costs, including:

- Custodian fees (charged by Pershing Advisor Solutions (PAS))
- Transaction costs (e.g., stock trades, fund transactions) (charged by PAS)
- Underlying fund expenses (if applicable)

You will pay fees and costs whether you make or lose money. Fees and costs will reduce the value of your investments over time. Please make sure you understand what fees and costs you are paying.

For additional information, please see our [Form ADV, Part 2A](#) (Items 4, 5, 6 and 7).

Conversation Starter: *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 place our interests 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.

- **Asset-Based Fees:** Because we charge fees based on assets under management, we have an incentive to encourage you to increase the assets in your account. For example, we may have an incentive to encourage you to add assets to your account rather than withdraw them.
- **Personal Trading:** Our investment professionals may trade in their own accounts, which could create a conflict. For example, an investment manager could have an incentive to buy a security in their personal account before purchasing it for client portfolios. We have controls in place to prevent trading ahead of client transactions.

We do not receive compensation from third parties for recommending investments.

For additional information, please see our [Form ADV, Part 2A](#).

Conversation Starter: *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 and may receive discretionary bonuses based on individual and firm performance.

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

No. There are no legal or disciplinary events to disclose.

Visit www.investor.gov/CRS for a free and simple search tool to research our firm and our financial professionals.

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

Additional Information

You can find additional information about our services and request a copy of our Form CRS or Form ADV via our firm's [Investment Adviser Public Disclosure Page](#) or by contacting us:

- Telephone: +44 203 8186930
- Email: us.services@evelyn.com

If you have concerns about how you are being treated, please contact:

- Telephone: +44 20 7131 4000
- Email: clientresolution@evelyn.com

Evelyn Partners Asset Management Limited is authorised and regulated by the Financial Conduct Authority and registered with the SEC as an investment adviser.

Conversation Starter: *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?*