

# myCIO Wealth Partners, LLC – Form CRS – Customer Relationship Summary – March 27, 2024

<p>Item 1. <u>Introduction</u></p>	<p>myCIO Wealth Partners, LLC (“myCIO”) 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 to understand these differences. Free and simple tools are available to research firms and financial professionals at <a href="https://investor.gov/CRS">Investor.gov/CRS</a>, which also provides educational materials about broker-dealers, investment advisers, and investing.</p>
<p>Item 2. <u>Relationships and Services</u></p>	<p><b>What investment services and advice can you provide me?</b> We offer investment advisory services to retail and institutional investors, including discretionary and non-discretionary investment management, financial planning and related consulting services, and tax preparation services. Our advice is holistic, broadly covering each client’s financial situation, and our investment recommendations most often involve mutual funds and/or exchange traded funds, private investment funds, non-traded / non-public REITs, sub-advisors, and independent investment managers. On a limited basis, we may recommend various individual equity (stocks), debt (bonds), and/or other fixed income securities.</p> <p><b>Monitoring</b> We utilize various analytical frameworks to determine which investment strategies best serve our clients’ needs. We use this approach to complement our one-on-one discussions which address your long-term investment objectives, risk tolerance, and any liquidity needs. We regularly monitor and advise on clients’ investment portfolios on an ongoing basis as part of our standard services.</p> <p><b>Investment Authority</b> Our clients typically retain discretionary authority over their accounts (i.e., myCIO typically provides non-discretionary services), and accordingly, such clients make the ultimate decision regarding the purchase and/or sale of any investments that we may recommend. However, in some limited instances, our clients may grant us discretionary authority to manage their accounts, which means we can buy and sell securities on behalf of those clients without seeking permission on a trade-by-trade basis. This discretionary authority, when granted, may be restricted by limitations set forth by clients in their investment advisory agreements.</p> <p><b>Limited Investment Offering</b> Investment advice offered to clients is not limited to particular products or types of investments, although we generally do not provide recommendations with respect to the direct purchase and sale of individual (non-pooled) securities.</p> <p><b>Account Minimums and Other Requirements</b> We generally require a minimum of \$1,000,000 of investible assets for investment advisory services. Assets of family members may be aggregated for the purposes of meeting this minimum. We may waive or reduce the minimum asset amount in our sole discretion.</p> <p><b>More Additional information</b> about myCIO services is available on Part 2A of our Form ADV, which is available at <a href="https://adviserinfo.sec.gov/firm/summary/134436">https://adviserinfo.sec.gov/firm/summary/134436</a>.</p> <p><b>Conversation Starters.</b> Ask your financial professional—</p> <ul style="list-style-type: none"> <li>• <b>Given my financial situation, should I choose an investment advisory service? Why or why not?</b></li> <li>• <b>How will you choose investments to recommend to me?</b></li> <li>• <b>What is your relevant experience, including your licenses, education and other qualifications? What do these qualifications mean?</b></li> </ul>
<p>Item 3. <u>Fees, Costs, Conflicts, and Standard of Conduct</u></p>	<p><b>A. What fees will I pay?</b> myCIO charges clients an investment management fee that is based on the value of each client’s assets under management. Fees are negotiable and range up to 1% annually, depending on the size and complexity of each client’s accounts. Fees are charged quarterly in advance, based on account values at the start of each quarter. Our firm’s fees generally increase as client accounts grow, so we have an incentive to encourage our clients to increase the amount of assets in the accounts that are under our management. Alternatively, at a client’s request, we may perform investment management services on a fixed fee basis generally ranging from \$10,000 to \$300,000. myCIO also charges fees to clients who have contracted for certain specialized services, such as financial planning, estate planning, insurance planning, and/or tax preparation. Fees for such services are assessed on a fixed or hourly basis. myCIO also receives administrative fees for managing operations of certain affiliated private funds it operates and may recommend to retail investor clients. We</p>



