

**Julex Capital Management LLC**  
**Retail Client Relationship Summary (“Form CRS”)**

Julex Capital Management LLC (“Julex”) is registered with the Securities and Exchange Commission (SEC) as an Investment Advisor. [CRD# 166053 & SEC# 801-106823] Brokerage and investment advisory services and fees differ; it is important to understand the differences and choose the right account for your needs. Free, simple tools are available for you to research firms and financial professionals at [www.investor.gov/CRS](http://www.investor.gov/CRS), which also has additional educational materials available to you to learn more about broker-dealers, investment advisers, and investing in general.

***What investment services and advice can you provide me?***

- Julex offers investment advisory services to clients, including retail investors. Julex provides investment strategy models in two ways;
  - Through RIAs, TAMPs and other investment platforms (not directly to the end client), and
  - Direct discretionary account management (limited to a model(s) indicated by the client) of individuals or legal entities knowledgeable of investments.
- Julex’s advisory services include continuous monitoring of your investments to ensure they are managed in accordance with your objectives and any stated investment restrictions as well as with Julex’s own investment guidelines. You may choose to have us manage your investments by placing transactions without prior consent (discretionary account), or we can provide advice and recommendations to you for you to make the ultimate decision regarding your investments (non-discretionary account).
- For direct discretionary account management, Julex will suggest several discount brokerages we have relationships with where a client is able to open an account. Once the account is funded, Julex will trade the account in line with the model. Clients will receive monthly commentary via email and will also receive a quarterly account review, invoice and performance summary. For any reason, if a client is dissatisfied, or has another reason to close the account, the client can contact either Julex or the brokerage.
- Julex’s minimum account size varies and may be negotiable depending upon the type of products or services you select, the number of accounts you open, and the asset size associated with your relationship.

**For additional information about our advisory services, see Julex’s Form ADV, Part 2A Brochure (Items 4 & 7) at <http://www.julexcapital.com/>**

***What fees will I pay?***

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:

- For accounts directly managed by Julex, the only fee you pay is stated on the Investment Advisory Agreement (Management Fee). The fee is automatically removed from directly managed accounts within two weeks of the end of the quarter.

**Julex Capital Management LLC**  
**Retail Client Relationship Summary (“Form CRS”)**

- The Julex Capital Management Fee is an asset-based fee negotiated between Julex and the client.
- You will generally pay a fee based on your advisory account’s value. The amount you pay us typically does not vary based on the type of investments in your account but rather the strategy in which you are invested. On occasion, Julex may charge a fixed fee or performance-based fee. A performance-based fee creates a conflict of interest as it may give us incentive to make riskier investments as our compensation is based on the performance of your account. The more assets you have in your advisory account, the more you will pay Julex. Thus, we have an incentive to encourage you to increase the assets in your account. You will pay Julex’s fee even if there are no transactions in your advisory account.
- Our fees vary and may be negotiable depending upon the type of products or services you select, the number of accounts you open, and the asset size associated with your relationship. We generally bill fees on a quarterly basis based on the assets in the account over the previous quarter.
- Julex’s advisory fee does not include brokerage commissions, transaction fees, custodial fees, fees charged by other managers, margin costs, charges imposed directly by a mutual fund or exchange traded funds (“ETFs”), deferred sales charges, odd-lot differentials, transfer taxes, wire transfer, and electronic fund fees, and other fees and taxes on brokerage accounts and securities transactions.

**For additional information about our advisory fees, see Julex’s Form ADV, Part 2A Brochure (Item 5) at <http://www.julexcapital.com/>**

March 2024

**Julex Capital Management LLC**  
**Retail Client Relationship Summary (“Form CRS”)**

**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?

**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:

- When appropriate and consistent with your guidelines, we may purchase for your account shares of mutual funds or other fund vehicles (e.g., ETF, common trust fund, etc.) that are recommended by another firm. You should note that we have a conflict of interest and financial incentive to choose recommended funds for your account because Julex receives investment advisory and other fees from these products.
- We maintain relationships with other entities including broker-dealers and investment advisers. When appropriate and permitted by your investment guidelines, Julex may place transactions through these entities. In addition, Julex may purchase on your behalf securities in which a potential conflict of interest may exist due to pre-existing relationships. In both of these examples, Julex will benefit from such transactions.

**Ask your Financial Professional –**

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

For additional information about our conflicts of interest, see Julex’s Form ADV, Part 2A Brochure at <http://www.julexcapital.com/>

**How do your financial professionals make money?**

Our financial professionals are typically compensated based on salary and an incentive bonus. Bonus incentives are calculated on various factors including individual- or firm-established goals, growth in client base, revenue derived from assets under management, or the sale of assets. These incentive structures create a conflict of interest because our financial professionals have an incentive to encourage you to increase the assets in your accounts and recommend our advisory services to you.

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

No. Please visit [www.investor.gov/CRS](http://www.investor.gov/CRS) for a free and simple search tool to research the legal or disciplinary history of Julex and our Financial Professionals.

**Ask your Financial Professional –**

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

Additional information about Julex’s investment advisory services can be found at <http://www.julexcapital.com/>. Julex’s Form CRS is also available upon request by calling (781) 489-5398 or by visiting our website at <http://www.julexcapital.com/>