

3/27/24

Introduction

Fidelis Capital Partners, LLC ("we," "our," or "Firm") is registered with the SEC as an investment advisor. Brokerage and investment advisory services fees differ, and it is important for you to understand the differences. Free and simple tools are available to research firms and financial professionals at www.investor.gov/CRS which also provides educational materials about broker-dealers, investment advisors and investing.

What investment services and advice can you provide me?

Our Firm offers investment advisory services to retail investors ("clients") which are fully described in our Form ADV Part 2A ("Disclosure Brochure"), this can be found at: <https://www.fideliscapital.com/>. Our services include investment advisory services. As part of our standard services, we monitor investments that we manage on a continuous and ongoing basis. There are no material limitations to our monitoring. We provide discretionary and non-discretionary advisory services. Our discretionary authority is generally granted at the outset of our advisory relationship in our client agreement, to select the identity and amount of securities to be bought or sold during your advisory relationship with us. We exercise such discretion in a manner consistent with the stated investment objectives, limitations and restrictions imposed upon us by you. With respect to our non-discretionary services, you should be aware that you are making the ultimate decision regarding your investment holdings, including the purchase and or sale of those investments. Our investment advice generally covers equities, debt, options, mutual funds, exchange-traded funds, alternative investments, and independent third-party investment managers. Where appropriate, we provide advice about any type of legacy position or other investment held in client portfolios; however, you should not assume that those assets are being continuously monitored or otherwise advised on by us, unless specifically agreed upon. In addition, we provide business transition advisory services and partner with third parties to provide our "Suite of Services" menu. We offer these services to clients or potential clients. Our services are not subject to a minimum fee or account size.

Additional information about our services can be found in Items 4, 5 and 7 of our Firm Brochure, which is on our website at: <https://www.fideliscapital.com/>, or by going to: <https://adviserinfo.sec.gov/> and searching by the Firm's name.

Let's discuss... 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?

The fees for these types of services are negotiated between you and us. Fidelis offers a simple asset management fee, which are an on-going fee, based upon on a percentage of assets managed by us. Investment management fees are billed monthly, in arrears, meaning that we charge fees to you after the monthly billing period has ended. Fees are calculated on the basis of the daily average balance, which is determined by averaging a client accounts day-end values for the days of the month your account is active. Payment in full is expected upon the charging of fees. Fees may be deducted from a designated client account to facilitate billing. You must consent in advance to direct debiting of their investment account. Clients may also choose to pay by check or by wire.

Business Consulting Services are billed separately. Fidelis will negotiate a contract with you at an agreed upon rate. This is generally a flat-fee agreement. Our Suite of Services may be free of charge, and some may be charged a fee separately and apart from any consulting or financial planning fee.

In addition to the advisory fees paid to us, clients can also incur certain charges imposed by other third parties, such as broker-dealers, third-party money managers, and custodians. These charges may include securities brokerage commissions, transaction fees, custodial fees, fees charged by independent managers, margin costs, charges imposed directly by a mutual fund or ETF in a client's account as disclosed in the fund's prospectus (e.g., fund management fees and other fund expenses), 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.

The more assets you have in the advisory accounts, including cash, the more you will pay us. Therefore we have an incentive to encourage clients to increase the assets in their account or manage them in a way where we receive more fees. You pay our fee monthly even if you do not buy or sell your investment assets. **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.**

Additional information about our fees can be found in Item 5 of our Firm Brochure, which is available to all clients on our website: <https://www.fideliscapital.com/>, or by going to: <https://adviserinfo.sec.gov/> and searching by the Firm's name.

Let's discuss... 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 advisor? How else does your firm make money and what conflicts of interest do you have?

What are your legal obligations to me when acting as my investment advisor? How else does your firm make money and what conflicts of interest do you have?

When we act as your investment advisor, we are obligated 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. The following is an example to help you understand what this means:

- Your custodian provides services to us, which includes research, execution, brokerage, custody and access to mutual funds and other investments. Additionally, other services provided assist us in managing and administering clients' accounts. These services are provided based in part on the assets held at the respective custodians, and as such, create an incentive for us to direct clients to their custodial platforms.

Let's discuss... How might your conflicts of interest affect me, and how will you address them?

For more detailed information about our conflicts of interest, see our Form ADV, Part 2A brochure, Item 12 and 14 on our website: <https://www.fideliscapital.com/>.

How do your financial professionals make money?

We approach your investment with a team-oriented approach. Our professionals are paid a base salary with the option to get dividends of profits of the business as owners.

We are not compensated in any other ways. There is no additional compensation based on time and complexity, the product sold, amount of client assets serviced, percentage of assets overseen or commissions.

Additional information about our financial professionals can be found on their respective Form ADV Part 2B Brochure Supplements that you will be provided.

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

Let's discuss... As a financial professional, do you have any disciplinary history? For what type of conduct?

No. You can visit <http://investor.gov/crs> for a free and simple search tool to research us and our financial professionals.

Additional Information

To obtain additional information regarding our services or to request a copy of this relationship summary, please contact us at 813-934-6233. You can find additional information about our services on our website at www.fideliscapital.com and in our Firm Brochure.

Let's discuss... Who is my primary contact person? Is he or she a representative of an investment advisor or a broker-dealer? Who can I talk to if I have concerns about how this person is treating me?

Addendum A

Client Relationship Summary

3/27/224

Introduction

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RELATIONSHIPS AND SERVICES

What investment services and advice can you provide me?

Our Firm offers investment advisory services to retail investors ("clients") which are fully described in our Form ADV Part 2A ("Disclosure Brochure"), ~~which this can be found at: <https://www.fideliscapital.com/>.~~ Our services include investment advisory services. As part of our standard services, we monitor investments that we manage on a continuous and ongoing basis. There are no material limitations to our monitoring. We ~~provide except~~ discretionary ~~and non-discretionary advisory services authority to implement the recommended transactions to clients.~~ Our discretionary authority is generally granted, at the outset of our advisory relationship in our client agreement, to select the identity and amount of securities to be bought or sold during your advisory relationship with us. We exercise such discretion in a manner consistent with the stated investment objectives, limitations and restrictions imposed upon us by you ~~we advise~~. With respect to our non-discretionary services, you should be aware that you are making the ultimate decision regarding your investment holdings, including the purchase and or sale of those investments. The level of discretion is determined in our agreement and there are no material limitations on the authority. We do not offer proprietary products. Our investment We offer advice generally covers equities, debt, options, mutual funds, exchange-traded funds, alternative investments, ("ETFs") and independent third-party investment managers. A client account may also have individual debt, equity securities and options. Where appropriate, we provide advice about any type of legacy position or other investment held in client portfolios; however, you should not assume that these assets are being continuously monitored or otherwise advised on by us, unless specifically agreed upon. In addition, we provide business transition advisory services and partner with third parties to provide our "Circle Suite of Services" menu. The Firm We offers these services to clients or potential clients ("client"). Our services are not subject to a minimum fee or account size.

Additional information about our services can be found in Items 4, 5 and 7 of our Disclosure Firm Brochure, which is on our website at: <https://www.fideliscapital.com/>, and are available to all clients, or by going hereto: <https://adviserinfo.sec.gov/>, —and searching by the Firm's Firm's name: <https://adviserinfo.sec.gov/>.

Let's Let's discuss... 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?

FEES, COSTS AND STANDARDS OF CONDUCT

What fees will I pay?

The fees for these types of services are negotiated between the client you and the Firm us. Fidelis offers a simple asset management fee, which are an on-going fee, calculated on the based is upon on a percentage of of total value of assets managed by us under management ("AUM"). Investment management fees are billed monthly, in arrears, meaning that we charge fees to the client you after the monthly billing period has ended. Fees are calculated on the basis of the daily average balance, which is determined by averaging a client account's day-end values for the days of the month the client your account is active. Payment in full is expected upon the charging of fees. Fees may be deducted from a designated client account to facilitate billing. The client You must consent in advance to direct debiting of their investment account. Clients may also choose to pay by check or by wire.

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For Business Consulting services, these are billed separately. Fidelis will negotiate a contract with you at an agreed upon rate. This is generally a flat-fee agreement. Our the consulting fee may include your portfolio management fee for accounts with Fidelis, depending on relationship size and other factors taken into consideration.

Suite of Services may be free of charge, and some may be charged a fee separately and apart from any consulting or financial planning fee, included in the portfolio management fee. For those that are referrals to outside third parties, Fidelis may collect a referral fee.

In addition to the advisory fees paid to us, clients can also incur certain charges imposed by other third parties, such as broker-dealers, third-party money managers, and custodians. These charges may include securities brokerage commissions, transaction fees, custodial fees, fees charged by independent managers, margin costs, charges imposed directly by a mutual fund or ETF in a client's account as disclosed in the fund's prospectus (e.g., fund management fees and other fund expenses), 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.

The more assets a client you have in the advisory accounts, including cash, the more they you will pay in fees. Therefore we, so the firm will have an incentive to encourage clients to increase the assets in their account or manage them in a way where the firm we receives higher more fees. You pay our fee monthly even if you do not buy or sell your investment assets. 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.

Additional information about our fees can be found in Item 5 of our Disclosure Firm Brochure, which and is available to all clients on our website: <https://www.fideliscapital.com/>, or by going to: [here https://adviserinfo.sec.gov/](https://adviserinfo.sec.gov/), and searching by the Firm's name: <https://adviserinfo.sec.gov/>.

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- Your custodian provides services to us, including which includes research, execution, brokerage, custody and access to mutual funds and other investments. — Additionally, other services provided assist us in managing and administering clients' — accounts. — These services are provided based in part on the assets held at the respective custodians, and as such, creates an incentive for us to direct clients to their custodial platforms.
- Third-Party Payments: While we do not receive compensation from third parties when we recommend investments, our supervised persons or affiliates may recommend insurance products in their individual capacities. This results in an incentive for our supervised persons or affiliates to recommend those insurance products.

Let's Let's discuss... How might your conflicts of interest affect me, and how will you address them?

For more detailed information about our conflicts of interest, see our Form ADV, Part 2A brochure, Item 12 and 14, on our website: <https://www.fideliscapital.com/>. Additional information about our conflicts

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

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