

South Street Advisors, LLC
Customer Relationship Summary
March 29, 2024

Introduction	<p>South Street Advisors, LLC (or “we”, “us,” and “our”) is registered with the Securities and Exchange Commission (SEC) as an investment adviser. Services and fees provided by investment advisers differ between investment advisers and brokerage firms and it is important for you, as an investor, to understand these differences. Free and simple tools are available to research firms and financial professionals at Investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers, and investing.</p>
What investment services and advice can you provide me?	<p>We offer portfolio management services to retail investors and manage investment accounts on a discretionary basis. A discretionary account provides us with your consent to buy and sell investments in your account without asking for your approval in advance for each transaction. Our minimum account size is \$1,000,000 million (USD). We reserve the right to change or waive our established minimum account size. As part of your portfolio management services, we will monitor your investments on a periodic basis, make necessary changes, and provide ongoing advice. We do not limit the types of investments that we recommend.</p> <p>For additional information, please see our Form ADV Part 2A, Items 4, 7, 13 and 16 at https://adviserinfo.sec.gov/firm/summary/112326.</p> <p>Conversation Starters. Ask your financial professional:</p> <ul style="list-style-type: none"> • 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?	<p>We receive an advisory fee based on a percentage of our clients’ assets under management. This fee is graduated and declines as the value of the portfolio increases, as follows: 1.00% per annum on the first \$5 million; 0.75% per annum on the next \$5 million and 0.50% per annum per annum on the excess over \$10 million. This is the only compensation that we receive for our services. Our fees are negotiable. Our clients have the choice of having advisory fees deducted from their portfolios or billed to them and paid by check or wire transfer. Most clients are billed quarterly in advance, but several pay quarterly in arrears. The more assets in your account, the more you will pay in fees, but you will pay a lower percentage of advisory fee upon meeting certain asset thresholds. So we have an incentive to encourage you to increase the assets in your account.</p> <p>Clients may pay other expenses in addition to the fees paid to us. For example, clients may pay costs such as brokerage commissions, transaction fees, custodial fees, transfer taxes, wire transfer fees, and other fees and taxes charged to brokerage accounts and securities transactions, which are unrelated to the fees collected by us. Custody fees range between 0.00% and 0.15%, depending upon the custodian. Brokerage commissions for equity securities range between \$0.06 and \$0.08 per share, depending on the broker-dealer. One custodian that is typically used for our clients assesses no transaction fees. We do not receive any performance-based fees. Mutual funds and other pooled investment vehicles also charge internal management fees, which are disclosed in the vehicle’s offering documents.</p> <p>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.</p>

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	<p>For additional information, please see our Form ADV Part 2A brochure Items 5 and 6 at https://adviserinfo.sec.gov/firm/summary/112326.</p> <p>Conversation Starter. 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?</p>
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?	<p>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 recommendations we provide you. Here are examples to help you understand what this means.</p> <ul style="list-style-type: none"> • We receive a benefit when we use client brokerage commissions to obtain research and other products and services because we do not have to produce or pay for the research, products, or services. We have no incentive to select or recommend broker-dealers based on our interest in receiving the research and other products or services. Soft dollars may be used only to pay for services or products that benefit our clients. • We do not engage in principal trading nor receive any additional compensation related to your investments. <p>Conversation Starter. Ask your financial professional: How might your conflicts of interest affect me, and how will you address them?</p> <p>For additional information, see our Form ADV Part 2A at https://adviserinfo.sec.gov/firm/summary/112326.</p>
How do your financial professionals make money?	<p>Our financial professionals, other than our two Principals, are primarily compensated with a fixed annual salary. Additional compensation may be based on bonuses dependent on the financial condition of the firm and from the revenue generated from advisory fees overall, which increases the likelihood that we can payout bonuses. Additional compensation is not directly connected to the amount of client assets they service or the time and complexity needed to meet a client's needs. There is no compensation linked to the investments offered or commissions. Our Principals are compensated based on the percentages of ownership in the firm but receive no additional compensation based on client assets they service, the time/complexity needed to meet a client's needs or compensation linked to investments or sales commissions.</p>
Do your financial professionals have legal or disciplinary history?	<p>No. Please visit https://www.investor.gov/CRS for a free and simple search tool to research us and our financial professionals.</p> <p>Conversation Starter. Ask your financial professional:</p> <ul style="list-style-type: none"> • As a financial professional, do you have any disciplinary history? For what type of conduct?
Additional Information	<p>For additional information about our services or to request a copy of this client relationship summary, please contact us at: 623 Fifth Avenue, Suite 1602 New York, NY, 10022, www.southstreetadv.com, or at (212) 292-7803.</p> <p>Conversation Starter. Ask your financial professional:</p> <ul style="list-style-type: none"> • Who is my primary contact person? Is he or she a representative of an investment-adviser or broker-dealer? Who can I talk to if I have concerns about how this person is treating me?