



Client Relationship Summary (Form CRS)

February 20, 2024

Introduction

Soloman Hill I LLC is registered with the Securities and Exchange Commission (SEC) as an Investment Adviser. This document gives you a summary of the types of services we provide and how you pay for them. The SEC offers free and simple tools to research firms and financial professionals at investor.gov/CRS, which also provides educational materials about investment advisers and investing.

Relationships and Services

What investment services and advice can you provide me?

Soloman Hill I LLC ("SHI") is a Florida Limited Liability Corporation, founded in 2013, and located in Miami, Florida and provides Investment Management to accredited investors, family office, private equity firms, private equity funds, finance institution and banks.

SHI offers Asset management service to its clients under a mandate agreement. Clients grant SHI the authority to manage, strategize and design alternative asset for them. Soloman Hill I LLC's recommendations under the Agreement may relate (but are not limited) to company's stocks, equity securities, real estate, and other assets. Under the Mandate, Soloman Hill I LLC also provides advice to client on their asset and portfolio.

SHI's require a minimum investment for the different services it provides, for asset management the basic minimum portfolio size is US\$10M. However, if a client is genuinely interested in building their portfolio the client may start with a lesser amount and continue to build their portfolio. SHI has the discretion to accept clients based on multiple factors, including the amount of assets to be managed, the potential for additional assets, the client's risk profile, the client's investment objective, goals and time horizon, etc.

For additional information please see adviserinfo.sec.gov/IAPD/default.aspx for our Form ADV Part 2A Brochure (Items 4, 7, 13 and 16).

Conversation starters: Ask your financial professional:

- *What investment services and advice can you provide me?*
- *How will I choose my investments?*
- *What is your relevant experience, including licenses, education and other qualifications?*

Fees, Costs, Conflicts and Standard of Conduct

What fees will I pay?

The following are the types of costs and expenses for clients availing the advisory services of SHI. For investment management services, fees typically are expressed as a percentage of assets under management. The fee can be in the form of a recurring charge based on the asset size and these fees range from 1% to 2% (depending on the size of the asset and portfolio) each year.

The Fee structure will be agreed and listed in the Investment Management Agreement and the Asset Management Agreement. In addition, fees and allocations are often fixed or fixed plus performance.

Our fees are also disclosed in our Form ADV Part 1A (Item 5.E.) and more fully described in our Form ADV Part 2A Brochure (Items 5 and 6), which has been provided to you, or can be found at adviserinfo.sec.gov/IAPD/default.aspx.



SHI does not represent that its fees are the lowest available and clients are advised that lower fees for comparable services may be available from other sources.

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. Fees may create a conflict of interest described below and in more detail in our Form ADV Part 2A Brochure. Please make sure you understand what fees and costs you are paying.

Conversation starters: Ask your financial professional:

- *Help me understand how these fees and costs might affect my investments?*

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?

Standard of Conduct As your investment adviser, we are obligated by our fiduciary duty (as regulated by the SEC) to act in your best interest and not put our interest ahead of yours.

At the same time, the way we make money may create some conflicts with your interests. You should understand and ask us about these conflicts because they may affect the recommendations we provide to you. For example, when we charge an asset-based investment advisory fee, there might be incentive to take more risk in your portfolio to increase our fees. You should understand and ask us about this conflict because it can affect the investment advice we provide you.

Conversation starters: Ask your financial professional:

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

How do your financial professionals make money?

We pay our professionals a base salary and an annual bonus based on the firm's overall revenue. We do not earn commissions or earn more for recommending any specific investments or products.

Disciplinary History

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

We have no legal or disciplinary history. Visit investor.gov/CRS for a free and simple search tool to research our firm and our financial professionals.

Conversation starters: Ask your financial professional:

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

Additional Information

You can find additional information and request a copy of the Client Relationship Summary by visiting solomanhill1llc.com; emailing us at admin1@solomanhill1llc.com or calling us at (786) 256-8882.

Conversation starters: Ask your financial professional:

- *Who is my primary contact person? Is he or she a representative of an investment-adviser?
Who can I talk to if I have concerns about how this person is treating me?*