

Logix Investments LLC
Form CRS Customer Relationship Summary
May 8, 2024

Logix Investments LLC 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 Investor.gov/CRS, which also provides educational materials about broker dealers, investment adviser, and investing.

What investment services and advice can you provide me?

Logix Investments LLC ("Logix") via its sole investment strategy, Logix Smart Value Dividend, seeks to achieve its investment objectives by investing primarily in the equity securities of dividend-paying domestic companies that it believes to be under-valued based on its proprietary equity selection model. Logix's investment model is based on the belief that dividend yields provide a historically objective and controlled means of valuation.

We offer investment advisory services to individuals and institutions through dual contract relationships with certain broker-dealers and custodians as well as through model portfolio delivery to other institutions.

In general, we require a minimum of \$100,000.00 to open and maintain an advisory account. At our discretion, we may waive this minimum account size. For example, we may waive the minimum if the potential advisory client appears to have significant potential for increasing assets under our management. We may also combine account values for the client, minor children, joint accounts with a spouse, and other types of related accounts to meet the stated minimum.

For additional information, please see [Logix Investments LLC ADV, Part 2A brochure, items 4 and 7.](#)

Conversation Starters. 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?*

What fees will I pay?

For Portfolio Management Services you will be charged an **ongoing management fee** based on the assets under management in accordance with the fee schedule presented in your agreement. Fees are typically charged quarterly in arrears based on the average daily balance for the relevant quarter. Our current fee schedules are described in Item 5 of the Form ADV Part 2. **For additional information, please see [Logix Investments LLC ADV, Part 2A brochure, item 5.](#)**

Portfolio management clients generally pay a fee based on a percentage of each client's assets under management and is negotiable. The annualized fee for portfolio management services generally ranges from 0.35% to 1.25% of assets under management and is based on the size, asset composition, and complexity of the client's account. The fees and terms will be set forth in an executed Investment Advisory Agreement.

At our discretion, we may combine the account values of an institution's assets managed and may combine for family members living in the same household to determine the breakpoints for the applicable advisory fee rate. For example, we may combine account values for you and your minor children, joint accounts with your spouse, and other types of related accounts. Combining account values will increase your total assets under management, which may result in your paying a reduced advisory fee percentage. Although the effective management fee rate will decrease the larger your account, the total management fees you will pay will likely increase as you increase the total amount of assets under our management, and therefore we generally have an incentive to encourage transferring or depositing additional assets into your account.

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.

Conversation Starters. 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.

- If our firm recommends transferring your assets to be managed by our firm, you will pay our management fee for the transferred assets.

For additional information, please see Logix Investments LLC ADV, Part 2A brochure, item 10.

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?

Our financial professionals are paid a salary plus discretionary bonuses based on company, team, and individual performance, which includes metrics like client retention, referrals, and because the firm's salaries are ultimately derived, from revenue the firm earns from the financial professional's advisory services or recommendations.

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

No. Visit Investor.gov/CRS for a free and simple search tool to research us 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

For additional information about our services, including up-to-date information about the firm and/or a copy of this disclosure, please call Brian Durkin at (216) 273-1827. To report a problem to the SEC, visit Investor.gov or call the SEC's toll-free investor assistance line at (800) 732-0330. If you have any questions about your investments, investment account or a financial professional, you may contact us in writing at 1801 East Ninth Street, Suite 1600, Cleveland, Ohio, 44114.

Conversation Starters. Ask your financial professional –

- 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?