

Form CRS Relationship Summary – June 20, 2024

Item 1. Introduction

Edge Capital Group, LLC (“we” or “us” or “our”) is registered with the United States Securities and Exchange Commission as an investment adviser. Brokerage and investment advisory services and 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 [Investor.gov/CRS](https://www.investor.gov/crs), which also provides educational materials about broker-dealers, investment advisers, and investing.

Item 2. Relationships and Services

What investment services and advice can you provide me?

We offer investment advisory services to UHNW investors. The principal services we offer include Comprehensive Wealth Management, Outsourced CIO services, Financial Planning, Family Office services, Investment Advisory services to an open-end investment company (Blue Current Global Dividend Fund) and separately managed accounts (Blue Current Global Dividend and U.S. Dividend Growth strategies) for unaffiliated advisors, Ultra-Short Fixed Income Portfolio Management services, Investment Advisory services to proprietary private investment funds, ERISA Plan services, and other Consulting services. We also offer clients the option of obtaining certain financial solutions from unaffiliated third-party financial institutions with the assistance of our affiliate, Focus Client Solutions.

Monitoring. As part of our standard investment advisory services, accounts are monitored on a periodic basis, generally no less than quarterly. Accounts are reviewed by one or more of our senior financial advisor(s), and/or portfolio manager(s) responsible for monitoring the performance and overall allocation. Financial plans are reviewed according to the schedule we agree upon with you.

Investment Authority. In most cases, we accept discretionary authority to manage investments on your behalf. Before assuming discretion, we will enter into a written investment advisory agreement with you assigning this authority to us. You may impose reasonable restrictions on investing in certain securities or types of securities if we determine, in our sole discretion, that the conditions would not materially impact the performance of a management strategy or prove overly burdensome for our management efforts.

On a limited basis, we may provide investment advice to clients on a nondiscretionary basis, but when we do, you will make the ultimate decision regarding the purchase or sale of investments.

Limited Investment Offerings. We do not offer advice only with respect to proprietary products, or a limited menu of products or types of investments.

Account Minimums and Other Requirements. We generally require new clients to have an initial minimum account size of \$5,000,000. We do reserve the right to waive or lower account minimums under appropriate circumstances.

Additional information. For more detailed information about our services, please refer to our [Form ADV, Part 2A](#) (“Brochure”), especially Items 4, 7, 13, and 16.

Conversation Starters

- **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?**

Item 3. Fees, Costs, Conflicts, and Standard of Conduct

What fees will I pay?

Asset-Based Fees. Generally, we will charge you a quarterly asset-based fee for our services, which is a fee that is calculated based on a percentage of the total value of the assets in your accounts, including cash and equivalents and accrued interest and dividends. The asset valuation methodology for certain strategies, including managed options overlay portfolios, may be calculated based on the notional value or exposure. This fee is typically deducted from your account, in arrears, following the end of each calendar quarter. The more assets there are in your account and the higher value of those assets, the more you will pay in fees.

Performance-Based Fees. For one of the private investment funds we advise, investors who are qualified clients can elect to invest in a share class which pays us performance-based fees. These fees are earned by us when we reach a specific level of positive returns. We have an incentive to favor accounts for which we receive performance-based fees.

Fixed Fees. We also charge fixed fees for standalone financial planning services and other consulting services that fall outside of our typical investment process. In a fixed fee arrangement, the amount of fees we charge you remains the same even if your assets increase or decrease in amount or value.

Other Fees and Expenses. In addition to our fees, you will be responsible for other fees and expenses associated with the investment of your assets. Such other fees and expenses may include custodian fees, transaction costs, account maintenance fees, and taxes.

You will also pay the fees and expenses associated with investment advice provided by third parties, including advisory fees charged by unaffiliated third-party managers, management and performance fees and expenses charged by other private investment funds, and fees and expenses of mutual funds and exchange-traded funds in which you invest.

Additional information. *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 more detailed information about our fee schedules, how fees are calculated and paid, and other types of fees and expenses, please refer to our [Form ADV, Part 2A](#), especially Items 5 and 6, your investment advisory agreement, mutual fund prospectuses, or other offering memorandum.*

Conversation Starter

- **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, as your fiduciary, 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 that we provide you. Here are some examples to help you understand what this means.

For example, we receive certain benefits from the custodians we recommend hold your account assets. This gives us an incentive to recommend custodians who provide benefits over those who do not provide such benefits.

We also recommend certain clients invest in proprietary funds and strategies that we manage. In limited circumstances (through investment in a private investment fund share class that pays a performance fee) we could potentially earn more fees from a client's investment in one of our funds than we would otherwise earn from our advisory fee.

We pay unaffiliated third parties to solicit clients for us and remit a portion of the solicited clients' fees to those solicitors.

Conversation Starter

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

Additional information. *For more detailed information about our conflicts of interest, please refer to our [Form ADV, Part 2A](#), especially Items 5, 10, 12 and 14.*

How do your financial professionals make money?

The financial professionals compensated by our operating company are paid a fixed base salary, a discretionary bonus, and a profit-sharing distribution. Financial professionals acting as an investment advisor are also paid based on assets that they personally attract to us. Our compensation gives us an incentive to seek to increase the assets or profitability of client accounts while upholding our primary focus as your fiduciary.

A number of our financial advisors may be eligible for additional compensation from our indirect parent company, Focus Financial Partners, LLC (or one of its affiliates), depending on the performance of Edge Capital Group. Eligibility will be determined based on all or a portion of Edge Capital Group's annual revenues and/or earnings. This potential for increased compensation provides an incentive for these financial advisors to encourage you to maintain and even increase the size of your investment account with us. See Item 5 of your financial advisor's Form ADV Part 2B Brochure Supplement for more information about your individual financial advisor's compensation.

Item 4. Disciplinary History

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

No for our firm, yes for a financial professional. You can go to [Investor.gov/CRS](https://www.investor.gov/crs) for a free and simple search tool to research us and our financial professionals.

Conversation Starters

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

Item 5. Additional Information

Additional information about our services. For up-to-date information about our investment advisory services or to request a copy of our relationship summary, please contact us at compliance@edgecappartners.com or (404) 890-7707.

Conversation Starters

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