ITEM 1: INTRODUCTION

Arctos Capital Partners AG, is registered with the U.S. Securities and Exchange Commission as an Investment Adviser, CRD No. 342745, and licensed as an asset manager by the Swiss Financial Market Supervisory Authority (FINMA). Investment advisory and brokerage 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 https://www.investor.gov/CRS, which also provides educational materials about investment advisers, broker-dealers and investing.

ITEM 2: RELATIONSHIPS AND SERVICES

What investment services and advice can you provide me?

We provide discretionary and non-discretionary investment advisory services for High-Net-Worth Individuals, Individuals and (associated) trusts, estates, charitable organizations, corporations and other legal entities whereby we provide you investment advice. In a discretionary account, we may buy and sell investments for your account without obtaining your prior approval for each transaction, subject to your investment objectives and any written restrictions we accept. In a non-discretionary account, we provide recommendations, but you make the final decision whether to buy or sell an investment. Our investments and investment proposals are guided by the investment strategy which we define together with you and which is tailored to your particular requirements, and by the restrictions you might impose. We prefer that you invest a minimum of USD 1,000,000 with us, though we may accept accounts below that amount. Related accounts can be aggregated. We will monitor your investments regularly, but at least quarterly as part of our standard services. We also provide consolidated reporting services of all of your financial investments.

More detailed information about our services is available in our Form ADV, Part 2A Brochure (Items 4, 7 and 13) at https://adviserinfo.sec.gov.

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?

ITEM 3: FEES, COSTS, CONFLICTS AND STANDARD OF CONDUCT

What fees will I pay?

Our annual fees for investment mandates depend on the advice given, the selected strategy & complexity and range from 0.65% to 1.5% of the market value of the assets in the account. The fee is charged quarterly in CHF in advance at the end of each quarter. For the fee calculation we use the time-weighted daily average value of the Account during the preceding calendar quarter and convert to CHF for the fee charge calculation. For certain accounts, we may charge a minimum monthly fee of CHF 1’000 for accounts above CHF 1,000,000 (or the equivalent in another currency). This fee model causes a conflict of interest since more assets in your advisory account mean more fees, thus our firm may have an incentive to encourage you to increase your assets in the account.

Our fees do not include custodian fees, fees for trade settlement, brokerage commissions, or taxes, nor management or other fees charged by funds and other transactional fees and product-level fees. These fund related fees are described in each fund’s prospectus. 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.

More detailed information about our fees is available in our Form ADV, Part 2A Brochure (Items 5 & 6) available at https://adviserinfo.sec.gov.

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. For example, we manage multiple client accounts with different fee arrangements, investment objectives, restrictions, and account sizes. This creates a conflict because we could have an incentive to favor one account or group of accounts over another when allocating investment opportunities, trading, resources, or attention. Some of our financial professionals also serve as officers, employees, directors, or associated persons of our parent company, Arctos Capital AG, or other affiliates, which creates conflicts relating to their time, attention, and allocation of investment ideas, research, resources, and opportunities. Our personnel may also personally invest in securities that are recommended to clients, and gifts, entertainment, or outside business activities may create incentives to favor certain clients or relationships. We address these conflicts through our policies and procedures, including our Code of Ethics, personal trading policies, trade allocation procedures, information controls, and compliance review.

More detailed information is available in our Form ADV, Part 2A Brochure (Items 6, 10 and 11) at https://adviserinfo.sec.gov.

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 generally receive a fixed salary model and may receive discretionary compensation, including bonuses and similar incentives. Any bonus compensation is based on assets under management and not on account performance or trading activity. This creates an incentive for our financial professionals to encourage you to open or maintain an account with us or to increase the assets we manage.

ITEM 4: DISCIPLINARY HISTORY

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

No. Visit https://www.investor.gov/CRS for free and simple search tools 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?

ITEM 5: ADDITIONAL INFORMATION

Where can I obtain additional information?

You can obtain additional information on our website http://www.arctoscp.com or visit the Investment Adviser Public Disclosure website https://adviserinfo.sec.gov/ for the latest version of this form. Call +41 78 619 42 29 to request up-to-date information or a copy of our relationship summary.

Conversation Starters: Ask your financial professional :
- 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?