

# Julex Capital Management, LLC

June 15, 2020

## Client Relationship Summary

### **1. Introduction:**

Julex Capital Management, LLC is registered with the Securities and Exchange Commission (SEC) as an Investment Advisor. [CRD# 166053]

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](http://Investor.gov/CRS), which also provides educational materials about broker-dealers, investment advisers, and investing.

### **2. Relationships and Services:**

Julex provides investment strategy models in two ways; 1. Through RIAs, TAMPs and other investment platforms (not directly to the end client), and 2. Direct discretionary account management (limited to a model(s) indicated by the client) of individuals or legal entities knowledgeable of investments.

For direct discretionary account management, Julex will suggest several discount brokerages we have relationships with where a client is able to open an account. Once the account is funded, Julex will trade the account in line with the model. Clients will receive monthly commentary via email and will also receive a quarterly account review, invoice and performance summary. For any reason, if a client is dissatisfied, or has another reason to close the account, the client can contact either Julex or the brokerage.

*Should I call Julex to determine whether their strategies are right for me?*

Julex does not offer comprehensive investment advice. If you are not capable of determining whether our strategies are right for you, we suggest using a Registered Investment Advisor.

### **3. Fees, Costs, Conflicts, and Standard of Conduct:**

*What fees will I pay?*

If you are having a Julex model managed for you by an RIA, TAMP or other investment platform, please request a Form CRS from that organization. Our agreed upon management fee with the organization may not represent the full fee paid to that organization.

For accounts directly managed by Julex, the only fee you pay is stated on the Investment Advisory Agreement (Management Fee). The fee is automatically removed from directly managed accounts within two weeks of the end of the quarter.

The Julex Management Fee is an asset-based fee negotiated between Julex and the client.

Fees will be paid by the client whether or not the account makes money. Fees will reduce any amount of money you make on your investments over time.

*How will fees affect my investments?*

Management Fees are calculated and removed from the account at the end of every quarter. Investors will see a fee removed from their account which is compensation to the manager for managing the account. If an investor opened an account with \$10,000 and 0.50% management fee, and the account added \$100 of market value every month, at the end of the year the total amount in management fees paid would be approximately \$53, and the value of the account would be \$11,147.

**4. Discipline History:**

*Does Julex or any of the financial professionals at Julex have a legal or disciplinary history?*

Neither Julex nor any financial professionals working at Julex have a legal or disciplinary history.

**5. Additional Information:**

For additional information about our Investment Advisory Services please visit [www.julexcapital.com](http://www.julexcapital.com), or call Julex Capital at (781)489-5398, or email [info@julexcapital.com](mailto:info@julexcapital.com).

Brian Phelan, Jeff Megar and Bob Peatman would be glad to talk to you about the Julex Capital strategies.