

FORM CRS – Client Relationship Summary**Introduction:**

Allié Family Office LLC is an investment adviser registered with the Securities and Exchange Commission. We feel it is important for you to understand how advisory and brokerage services and fees differ in order to determine which type of account is right for you. There are free and simple tools available to research firms and financial professionals at www.investor.gov/CRS, which also provides educational materials about investment advisers, broker-dealers, and investing.

What investment services and advice can you provide me?

Our Firm offers investment advisory services to high net worth persons. Generally, our minimum account size requirement is USD \$500,000. Most of our clients are from Latin America. Our advisory services for retail investors include the following:

Discretionary Services. We offer discretionary investment management services. We monitor the accounts on an on-going basis (at least monthly). We have discretionary authority with respect to these accounts, which means we don't need to contact you when buying or selling in your account. You will sign an investment management agreement giving us this authority. This agreement remains in effect until you or we terminate the relationship.

Non-discretionary Services. We also offer limited-discretionary advisory services. We monitor your accounts on an ongoing basis (at least monthly). We contact you to recommend investment strategies and/or buy and sell transactions based on your financial holdings, profile and objectives. You make the ultimate decision whether to buy or sell the security. We do not arrange for any transactions in your account unless you authorize us to do so.

Recommendation Services. We provide investment advice and portfolio analyses and/or recommendations to clients on an ongoing basis. Recommendations may cover not only the accounts owned directly by you but also accounts of entities owned by you. When we make a recommendation, you make the ultimate decision whether to buy or sell the security. We do not have the authority to buy or sell securities in your account. You arrange for the transactions in your account.

Additional information about our advisory services is located in Items 4 and 7 of our Firm Brochure, which is available online at <https://adviserinfo.sec.gov/firm/summary/307144>.

Questions to Ask Us:

- ✓ 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 discretionary and limited-discretionary services, we charge an ongoing quarterly fee based on the value of the investments in your account. We generally charge an annualized 0.15% to 0.75% of the account's value. The negotiated percentage is based on the asset value and complexity and scope of services. Fees are charged quarterly and in arrears. We'll send an invoice to you for fees. We have an incentive to encourage you to increase the assets in your account. We also have an incentive to increase the value of your account over time which will increase our fees over time. We may alternatively charge a fixed fee, as agreed between us and you. The fixed fee will be negotiated at the time of the agreement and will depend on the complexity and scope of services. For recommendation services, we charge either a fixed fee or a fee based on the value of the account's assets. The fee is negotiated and is based on the complexity and breadth of the assets in your accounts.

The broker-dealer (and/or custodian that holds your assets) can charge you a transaction fee when we buy or sell an investment for you. These transaction fees are in addition to our fee for investment advisory services. Our fees do not cover: (1) brokerage transaction costs; (2) product-level fees (sales loads or charges), administrative fees, account maintenance fees, and other fees charged by the custodian, distributor, or issuer of the securities bought or sold; (3) administrative fees charged by the broker-dealer or clearing firm; (4) odd-lot differentials; (5) transfer taxes; (6) postage and handling fees; or (7) advisory fees and expenses of mutual funds, closed-end investment companies, or exchange-traded funds ("ETFs") held in your account.

See Item 5 of our Brochure at <https://adviserinfo.sec.gov/firm/summary/307144>, which provides more detailed information about fees and costs. 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.

Question to Ask Us:

- ✓ Help me understand how these fees and cost might affect my investments. If I give \$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 example to help you understand what this means:

- For the discretionary and limited discretionary accounts, there may be periods of time with low or no transaction activity. In these low turnover situations, you would likely have paid lower fees overall if you had purchased the same securities in a brokerage-only account with a traditional pay-per-trade commission structure.
- When we simultaneously manage accounts for which we charge a fixed fee and accounts for which we charge an asset-based fee, we have an inherent incentive to devote more time and energy to those accounts where we charge an asset-based fee.
- We have more of an incentive to take risks in those accounts where we charge an asset-based fee. Due to our differing fee structures, when there is an investment opportunity that is limited in supply, we have an incentive to favor the accounts paying an asset-based fee over accounts paying a fixed fee.

See our Brochure at <https://adviserinfo.sec.gov/firm/summary/307144>, for more information about conflicts of interest.

Question to Ask Us:

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

How do your financial professionals make money?

We pay each of our financial professionals either a salary, a percentage of the advisory fees we collect from the accounts they manage, or a fixed payment in addition to a percentage of advisory fees collected. If paid, bonuses will be based, at least in part, on the total value of the assets in the accounts serviced by the financial professional.

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

No, we do not have reportable legal or disciplinary history. Visit Investor.gov/CRS for a free and simple search tool to research our firm and our financial professionals.

Question to Ask Us:

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

Additional Information

You may request additional information about our investment advisory services and recommendation services, request up-to-date information, and request a copy of our most recent relationship summary by **contacting us** at info@familygovernanceintl.com or calling us at 786-635-7162.

Questions to Ask Us:

- ✓ 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?