

# CENTIMILLIONAIRE ADVISORS, LLC

## ADV Part 3 Form CRS – Client Relationship Summary, June 13, 2022

### ITEM 1: INTRODUCTION

CENTIMILLIONAIRE ADVISORS, LLC is an investment adviser registered with the Securities and Exchange Commission offering advisory accounts and services. Brokerage and investment advisory services and fees differ, and it is important that you understand the differences. This document gives you a summary of the types of services and fees we offer. Please visit [www.investor.gov/CRS](http://www.investor.gov/CRS) for free, simple tools to research firms and financial professionals, as well as educational materials about broker-dealers, investment advisers, and investing.

### ITEM 2: RELATIONSHIPS AND SERVICES

#### What investment services and advice can you provide me?

We provide non public market direct investment opportunities to wealthy clients worth \$2.2M or more. We do not take on investment discretion for clients and do not manage the client's overall financial situation. Instead, we seek to provide access to deals for the client to consider within their overall investment portfolio.

Separately, we also act as a solicitor, recommending certain third-party investment advisers

We do *not* monitor client accounts and do *not* have a minimum account size. Our firm offers solely non-discretionary services, and thus the retail investor makes the ultimate decision regarding the purchase or sale of investments. We limit the types of investments that are recommended, but do not offer solely proprietary products. Please also see our Form ADV Part 2A ("Brochure"), specifically Items 4 & 7.

#### 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?

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

#### What fees will I pay?

We only charge a performance fee ranging from 5-20% to investors we work with who must have a \$2.2M net worth or higher. The fee is negotiable based on the type of deal, size of client, and size of the investment. Our fees are collected from the client or from the investment advisory firm where the capital is placed. Fees are due upon the complete exit of an investment, and only once the investor is out of the deal is our performance fee calculated and due to us within 15 days at that point of time.

In full disclosure getting paid on performance fees means there is a risk that we would promote riskier deals to make more money. To counterbalance this we have added another clause on how we charge fees. If a client invests in more than 1 deal with us and they lose money on a investment, we do not earn a profit share on any other investments until they are made "whole" and are making a net profit with us between all of our investments done to date. This is only fair so that we aren't making profit share fees while they have lost money net across all investments with us, and it reduces the risk of us showing only risky deals to our clients.

Please see Items 4, 5, 6, 7 & 8 of our Brochure. Some investments impose additional fees (e.g., transactional fees and product-level fees) that reduce the value of your investment over time. The same goes for any additional fees you pay to a custodian. Additionally, you will often pay transaction fees, if applicable, when we buy or sell an investment for your account, these are not charged by us but may be charged by those receiving your investment. You will pay certain costs, whether you make or lose money on your investments to these third parties, not to us. 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. Please also see our Brochure for additional details.

**Questions to ask us:**

- 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 must 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.

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**Questions to ask us:**

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

**How do your financial professionals make money?**

Primarily, we and our financial professionals receive cash compensation from the advisory services we provide to you because of the advisory fees we receive from you. This compensation may vary based on several factors, such as those listed above in this Item. Moreover, we receive compensation from third parties for recommending certain investments or advisers and thus have an incentive to recommend those investments or advisers over other choices. Please also see Item 10 of our Brochure for additional details.

## ITEM 4: DISCIPLINARY HISTORY

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

No, we do not have legal and disciplinary events. Visit <https://www.investor.gov/> for a free, simple search tool to research us and our financial professionals.

**Questions to ask us:**

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

## ITEM 5: ADDITIONAL INFORMATION

For additional information on our advisory services, see our [Brochure](#) available at <https://adviserinfo.sec.gov/firm/summary/299484> and any individual brochure supplement your

representative provides. If you have any questions, need additional information, or to obtain a copy of this Client Relationship Summary, then please contact us at (305) 333-1155.

**Questions to ask us:**

- 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?