

January 2024

Bennett Selby Investments, L.P. – Customer Relationship Summary

I. Introduction

Bennett Selby Investments, L.P. (Bennett Selby) is registered with the Securities and Exchange Commission (SEC) as an investment adviser. This document provides a summary of the types of services and fees we offer. Clients and prospective clients should be aware that services and fees differ between investment advisers and broker-dealers and it is important for you to understand the differences. Please visit www.investor.gov/CRS for free, simple tools to research firms and for educational materials about broker-dealers, investment advisers, and investing.

II. Relationship & Services

What investment services and advice can you provide me?

- We offer investment advisory services to retail investors and qualified retirement/pension plans via separately managed accounts at our custodian Charles Schwab & Co.. We do not custody or take possession of your assets.
- We primarily offer the following investment advisory services: portfolio management (we review your portfolio, investment strategy, and investments).
- With your permission (discretionary authority), we determine the securities or other assets to purchase or sell; and with your consent deduct advisory fees from your account(s).
- We monitor accounts weekly (typically more frequently). We provide clients with account reviews (typically biannual) on their account activity, holdings, and realized gains & losses.
- We provide fee-based investment services. We do not sell products or charge commissions.
- Investment accounts handled for one client should aggregate to at least \$500,000 USD
- As a fiduciary, we are bound by law to act in your, the client's, best interest. We seek to understand your specific financial needs and goals as well as your risk tolerance.

For additional information on fees and services, please see our *Form ADV Part 2A*

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?

III. Fees, Costs, Conflicts, and Standard of Conduct

What fees will I pay?

Our fees are based on a percentage of the value of assets for which we provide investment advisory services. We charge 1.0% of assets under management per annum and our fee is negotiable. The amount of assets in your account affects our advisory fee; the more assets you have in your advisory account, the more you will pay us and thus we have an incentive to increase those assets in order to increase our fee. Lower fees for comparable services may be available from other sources.

Fees are charged quarterly in arrears at the end of March, June, September, and December based on end of period account values. Please see our *Form ADV Part 2A* for additional detail.

January 2024

Some investments (e.g., mutual funds, exchange traded funds etc.) impose additional fees that reduce the value of your investment over time. You may also pay fees to our custodian that will hold your assets (e.g. account maintenance fees, wire transfer fees, etc.).

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. Please see our Brochure for additional details.

Question 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 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. For example, our fees will be higher if you have more assets in your account which therefore incents us to increase the amount of assets we manage.

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?

The financial success of our firm benefits our employees. Our compensation is derived directly from the profits of the firm. No employee, nor the firm, receives any gifts, commissions, or incentives that would influence the decisions we make for our clients.

IV. Disciplinary History

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

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?

V. Additional Information

For additional information, please visit <https://adviserinfo.sec.gov/firm/summary/137075>

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?

If you have any questions, need additional up-to-date, or want another copy of this Client Relationship Summary, then please contact us at 617.335.7087