

# Eudaimonia Partners, LLC

## Form CRS Relationship Summary November 2022

### Introduction

Eudaimonia Partners, LLC (CRD#283884) is registered as an investment adviser with the U.S. Securities and Exchange Commission. 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](https://www.investor.gov/CRS), which also provides educational materials about broker-dealers, investment advisers, and investing.

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

We offer investment advisory services to retail investors. These services include wealth management which is a combination of financial planning and investment management. We also offer stand-alone consulting services. We work closely with you to identify your investment goals and objectives, as well as risk tolerance and financial situation to develop an investment approach. When appropriate for a client, we will utilize our affiliate, Eudaimonia Asset Management, LLC ("EAM"), to provide model investment portfolios to our clients through its **Strategic Eudaimonia Asset Management program ("SEAM")**. EAM is principally owned by Eudaimonia Group, and we have a contracted sub-advisory relationship with EAM. EAM is an investment management firm specializing in the design, delivery, and management of tactical investment strategies that primarily use ETFs for their underlying holdings. Our firm primarily provides our services through custodial relationships with Raymond James Financial and Charles Schwab & Co.

We provide services to individual, joint, retirement, trust, business and estate accounts. We primarily use mutual funds and exchange-traded funds in constructing portfolios. We may also utilize individual stocks, bonds options contracts, or independent managers to meet your needs. We do not make available or offer advice with respect to only proprietary products or a limited menu of products or types of investments. As part of our services, we monitor portfolios and securities in accounts on a regular and continuous basis. We also meet with you at least annually, or more frequently, depending on your needs. You can choose an account that allows us to buy and sell investments in your account without asking you in advance (a **"discretionary account"**) or we may give you advice and you decide what investments to buy and sell (a **"non-discretionary account"**). Our investment advice will cover a broad range of investments which may include stocks, bonds, mutual funds, and exchange traded funds among others. Other firms could provide advice on a wider range of choices, some of which might have lower costs.

Certain programs may require a certain account size to be effectively implement our investment process, however, the firm does not require a specific account minimum to establish a relationship. Our engagement will continue until either party is notified otherwise in writing.

**For additional information**, please see Eudaimonia Partners' Form ADV, Part 2A brochure Items 4 and 7.

**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?"*

### Summary of fees, costs, conflicts of interest, and standard of conduct

#### What fees will I pay?

Our fees vary and are negotiable. The amount you pay will depend, for example, on the services you receive from us and the amount of assets in your account. Our fees range up to 2.00% of assets managed for advisory services only. Custodial transaction costs are not included in the advisory fee charged by our firm and are paid by the client to the chosen custodian holding your assets. This fee is collected on a monthly or quarterly basis and calculated as a percentage of the value of the cash and investments in your account[s] that we manage. This presents a conflict of interest as we are financially incentivized to encourage you to place more assets in your advisory account as you will pay more in advisory fees.

Our fixed annual fees or consulting fees are collected on a quarterly basis and negotiable based on the nature and complexity of the services to be provided and the overall relationship with us. The more assets you have in your advisory account, including cash, the more you will pay us. We therefore have an incentive to increase the assets in your account to increase our fees. You pay our fee even if you do not buy or sell in your account. 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.

In addition to our advisory fee, you will also be responsible for third party manager, custody fees, account administrative fees, fees and expenses related to mutual funds and exchange-traded funds and applicable securities transaction fees.

The Firm use of Eudaimonia Asset Management (“EAM”) presents a conflict of interest because clients pay advisory fees to EAM for use of the EAM Models. Where clients agree to obtain sub-advisory services from EAM, the holding company, Eudaimonia Group LLC, has a conflict of interest as it receives greater compensation in this scenario over client relationships where unaffiliated providers provide services.

In all cases, we will not require a fee exceeding \$1,200 when services cannot be rendered within 6 months.

**For additional information**, please see Eudaimonia Partners Form ADV, Part 2A brochure (Item 5 or Item 4 of Part 2A Appendix 1).

**Conversation Starter.** 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 obligations to me when acting as my investment adviser?**

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 affect the recommendations provided to you. Here are some examples to help you understand what this means. These examples illustrate ways the Firm makes money from investment advisory services provided to retail investors.

**How else does your firm make money and what conflicts of interest do you have?**

Revenue sharing arrangements: The Firm a receives compensation for clients we introduce to other firms under a revenue sharing arrangement.

Firm override on advisory fees: The Firm receives a percentage of advisory fees paid to financial advisors for the management of client accounts.

**For additional information**, please see Eudaimonia Partners Form ADV, Part 2A brochure (Items 10 and 14).

**Conversation Starter.** 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 advisors are compensated through advisory fees, financial planning/consulting fees and for some, commissionable transactions as representatives of unaffiliated broker-dealers and commissions earned as insurance agents / brokers.

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

Yes. Please visit [www.investor.gov/crs](http://www.investor.gov/crs) for a free and simple search tool to research us and our financial professionals.

**Conversation Starter.** Ask your financial professional “*As a financial professional, do you have any disciplinary history? For what type of conduct?*”

**Where can I find additional information?**

**For additional information about our services**, please review the Eudaimonia Partners Form ADV Part 2A and the financial professionals ADV Part 2B. If you would like additional, up-to-date information or a copy of this disclosure, please call us at (877) 843-1411 or email Nolan Hughes, Chief Compliance Officer at [nhughes@Eudaimoniaria.com](mailto:nhughes@Eudaimoniaria.com).

**Conversation Starter.** 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?*”