

STEERSON ADVISORS LLC

Form CRS

August 2023

<p>Item 1. <u>Introduction</u></p>	<p>Steerson Advisors LLC is a registered an investment adviser. Investment advisory services fees are fully performance-based, and it is important for you tounderstand how these operate. Free and simple tools are available to research firms and financial professionals at Investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers, and investing.</p>
<p>Item 2. <u>Relationships and Services</u></p>	<p>What investment services and advice can you provide me?</p> <p>We offer investment advisory services to high net-worth individuals on a non-discretionary basis according to each client’sneeds, long-term goals, and risk profile. We make recommendations with respect to securities and asset allocations for each account on a customized basis.</p> <p>Monitoring On at least a monthly basis, Rafael Cuchacovich reviews the recommended positions of each Client to determine if such portfolios are consistent with applicable investment objectives and restrictions, and we also periodically monitor the performance of the funds we recommend to our Clients.</p> <p>Investment Authority We only provide investment management and supervisory services on a non-discretionary basis, which means we only make recommendations, and must obtain Client approval before any changes to the portfolios are made.</p> <p>Limited Investment Offering We do not offer any type of proprietary products, or a limited menu of products or types of investments.</p> <p>Account Minimums and Other Requirements Our minimum initial Client ‘liquid’ net worth (i.e. excluding real estate or other non-financial assets) is generally \$2 million. The minimum requirement can be waived at our discretion.</p> <p>More information about our services is available on Part 2 of our Form ADV.</p> <p>Conversation Starters. Ask your financial professional—</p> <ul style="list-style-type: none"> • 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?
<p>Item 3. <u>Fees, Costs, Conflicts, and Standard of Conduct</u></p>	<p>A. What fees will I pay?</p> <p>We charge performance-based fees ranging from 10% for variable income securities to 5% for fixed income securities over realized capital gains. These are deemed to comprise both capital appreciation plus any interests or dividends collected during the period. Fees will be earned on investments sold or interests perceived and become payable within 10 calendar days. Additional information about our firm’s fees is included in Part 2 of our Form ADV.</p> <p>In addition to our advisory fees, clients bear other fees and expenses such as custodial, administration, brokerage, placement agent, legal and accounting fees, and other investment-related fees and expenses. All of these fees are paid directly to the relevant third parties and we do not share with or receive from third parties any of the additional fees that Clients pay.</p> <p>We do not charge any percentage fees over assets under management.</p> <p>We may, at Clients’ request, negotiate a reduction in the fees that they pay to third parties (e.g. custody, brokerage, etc.). Any discount on fees is passed 100% to our Clients.</p>

	<p>Please make sure you understand what fees and costs you are paying.</p> <p>Conversation Starter. Ask your financial professional—</p> <ul style="list-style-type: none"> • Help me understand how these fees and costs might affect my investments. If I give you \$2,000,000 to invest and realize a capital gain, how much will go to fees and costs, and how much will be invested for me?
<p>Item 3. <u>Fees, Costs, Conflicts, and Standard of Conduct</u></p>	<p>B. 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?</p> <p>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 to you. Here is an example to help you understand what this means.</p> <ul style="list-style-type: none"> • We only charge a performance-based fee on realized capital gains, which is typically calculated on the securities of our Client’s portfolio that have been sold. Given this feature of our business model, we are financially incentivized to keep positions that are experiencing losses and only liquidate those that have experienced capital gains. We seek to counter this conflict by (a) encouraging you to determine (independent of our opinion) the securities of your portfolio for which we provide advice you feel should be invested in and (b) discounting realized capital losses from future realized capital gains. <p>Conversation Starter. Ask your financial professional—</p> <ul style="list-style-type: none"> • How might your conflicts of interest affect me, and how will you address them? <p>More information about conflicts of interest between us and our clients is available on Part 2 of our Form ADV.</p> <p>How do your financial professionals make money? Our financial professionals receive a portion of the company’s yearly profits.</p>
<p>Item 4. <u>Disciplinary History</u></p>	<p>Do you or your financial professionals have legal or disciplinary history?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>Visit Investor.gov/CRS for a free and simple search tool to research us and our financial professionals.</p> <p>Conversation Starter. Ask your financial professional—</p> <ul style="list-style-type: none"> • As a financial professional, do you have any disciplinary history? For what type of conduct?
<p>Item 5. <u>Additional Information</u></p>	<p>More information about our services can be found at our website and Form ADV Part 2. If you have any questions about the contents of this brochure or would like to request a copy of this relationship summary, please contact us at rcuchacovich@steerson.com or call (+56) 987997932.</p> <p>Conversation Starter. Ask your financial professional—</p> <ul style="list-style-type: none"> • 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?