

Client Relationship Summary (“CRS”)

Robertson Wealth Management, Inc.
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Robertson Wealth Management, Inc. is Registered with the Securities and Exchange Commission as an Investment Advisor. There are different ways you can get help with your investments. You should carefully consider which types of accounts and services are right for you.” We are an investment adviser and provide advisory accounts and services rather than brokerage accounts and services. This document gives you a summary of the types of services we provide and how you pay. Please ask us for more information. There are some suggested questions on page [1 & 2]. 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.

Item 2 – Relationships and services. What investment services and advice can you provide me?

Portfolio Management Services: Robertson Wealth offers discretionary and non-discretionary portfolio management services. If you participate in our discretionary portfolio management services, we require you to grant us discretionary authority to manage your account. We may allocate to both Liquid Market Solutions (such as Stocks, Bonds or Funds) and Illiquid Market Solutions (such as Alternatives, Private Equity or Hedge Funds) in order to effectuate the portfolio design. **Third Party Portfolio Management Services:** Through a relationship with Crystal Capital Partners, LLC (“Crystal”) we may provide our qualified clients with customized private equity and hedge fund portfolios. Crystal specializes in building customized portfolios that help complement the existing holdings of client investments.

Financial Planning Services: (1) **Private Client Wealth Planning** - We provide Private Client Wealth Planning services, which are designed to enable clients with substantial wealth to receive a comprehensive view of their overall wealth to meet current and future goals. (2) **Financial Advisory – Corporate Finance:** Robertson Wealth Management offers independent business advisory and corporate financial services. We advise our family office clients on private equity, mezzanine, senior, and project debt procurement and investment, as well as buy-side, sell-side and going-private, hostile defense, recapitalization and restructuring transactions. (3) **RWM Family Office** - Robertson Wealth Management offers a wide range of single and multi-family office services. (4) **Investment Consulting Services** - We provide the client with Investment Consulting Services (“ICS”) may include: Income Analysis/Cash Flow/Budget Analysis; Asset Allocation; Retirement Needs Analysis/Planning; Family Continuity Planning; Estate Planning and Trustee Oversight; Integrated Tax and Financial Planning; Lifestyle Management; High Value Automobile Management; Airplane Fleet Asset Management; Family Philanthropy, Risk Management; and Next Generation Education.

Monitoring: Our Portfolio Management Services accounts are continually monitored on at least a daily or ongoing basis. Accounts are reviewed in the context of each client's stated investment objectives and guidelines. More frequent reviews may be triggered by material changes in variables above. Chase Robertson reviews all accounts. **Limitations:** RWM does not offer any proprietary products and does not have a limited product line.

Additional Information: more detailed information about services is available on our Form ADV, Part 2A Brochure. **Questions to ask advisor?** “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?

AUM Fee Schedule (Annualized): (1) \$0-\$2,000,000/2.0%; (2) \$2,000,001 - \$5,000,000/1.75%; (3) \$5,000,001 - \$25,000,000/1.50%; (4) \$25,000,001 - \$75,000,000/1.25%; (5) \$75,000,001- \$100,000,000/1.00%; (6) \$100,000,001-\$250,000,000 .90% \$250,000,001-\$450,000,000 .75% \$450,000,001-and above Negotiable

Minimum Account Size: \$250,000

Conflicts of Interest: the more assets there are in a retail investor’s advisory account, the more a retail investor will pay in fees, and the firm may therefore have an incentive to encourage the retail investor to increase the assets in his or her account. **Other Fees:** *Mutual Fund Fees:* All fees paid to Robertson Wealth for investment advisory services is separate and distinct from the fees and expenses charged by mutual funds and/or ETFs to their shareholders. *Brokerage fees:* clients are also responsible for the fees and expenses charged by custodians and imposed by broker dealers, including, but not limited to, any transaction charges imposed by a broker dealer with which an independent investment manager effects transaction for the client's account(s). **Additional Information:** 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. **Questions to ask advisor?** “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? We must abide by certain laws and regulations in our interactions with you. In addition, we are held to a fiduciary standard that covers our entire investment advisory relationship with you. **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 interests ahead of yours. At the same time, the way we make money creates some conflicts with your interest. You should understand and ask us about these conflicts because they can affect the services and investment advice, we provide you. Here are some examples to help you understand what this means. **Third Party Payments:** List Any. **Questions to ask advisor?** How might your conflicts of interest affect me, and how will you address them? **Note:** Additional Information on our conflicts of interest is listed on our Form ADV, Part 2A brochure. **How do your financial professionals make money?** Your Financial Professional makes money based on the amount of assets they manage for you, revenue the firm earns from the financial professional’s advisory services, recommendations and/or its referrals to third party service providers.

Item 4 – Disciplinary History “Do you or your financial professionals have legal or disciplinary history?” “Yes” and we have disclosures on: Form ADV Item 9 on our Part 2A brochure. Please visit <https://Investor.gov/CRS> for a free and simple search tool to research you and your financial professionals. Questions to Ask Advisor.” As a financial professional, do you have any disciplinary history? No. For what type of conduct?”

Item 5 - Additional Information: This Client Relationship Summary (“Form CRS/ADV Part 3”) brochure provides information about the qualifications and business practices of Robertson Wealth If you have any questions about the contents of this brochure, please contact Chase Robertson at 916-817-1095 or chase@robertsonwealth.com, if you would like to receive up-to-date information about our advisory service and/or to request the latest copy of this summary. The information in this brochure has not been approved or verified by the United States Securities and Exchange Commission or by any state securities authority. Registration with the Securities and Exchange Commission (“SEC”) does not imply a certain level of skill or training. Additional information about Robertson Wealth also is available on the SEC’s website at: <https://www.adviserinfo.sec.gov>.

Questions to ask advisor? “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?”