

Integra Global Advisors LLC

Client Relationship Summary

March 31, 2025

1. Introduction

Integra Global Advisors LLC is registered with the Securities and Exchange Commission as an investment adviser. The services offered and fees charged by an investment adviser differ from those of broker-dealers and it is important that you understand the differences. Free and simple tools are available to research investment adviser firms, broker-dealers, and their financial professionals at www.Investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers, and investing.

2. Relationships and Services

What investment services and advice can you provide me? We offer investment advisory services to retail investors, including individuals and family offices, as well as foundations and endowments. The principal investment advisory services that we offer to retail investors are asset allocation, portfolio construction, manager due diligence, investment implementation via third party managers, risk management, ongoing rebalancing as needed in client specific investment custody accounts (each, an “account”), and financial planning through certain of our investment adviser representatives. We provide both discretionary and non-discretionary options for investment advisory services to our clients. With respect to our discretionary relationships, we are granted the authority to buy and sell investments on your behalf subject to the guidelines agreed upon in our investment management agreement with you, which for example may include a limitation on our discretionary authority over certain illiquid investments. For our non-discretionary relationships, we recommend investments to you, but we do not have the authority to buy or sell those investments on your behalf without your explicit approval on a transaction-by-transaction basis. We monitor your investments on an ongoing basis and report on them to you on a monthly basis in a consolidated statement and performance report. Portfolio monitoring, oversight and consolidated reporting are standard features of our service offering. We generally require a client investment minimum at the aggregate household level of \$20,000,000 to initiate a relationship for our Integra Global Advisors line of business, but do not impose a minimum for our Integra Private Wealth line of business. ***Please see the more detailed disclosure on the investment services and advice that we can provide to you in Items 4 and 7 of our Form ADV Part 2A, which is available at <https://adviserinfo.sec.gov/firm/summary/288511>.***

Conversation Starters. *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?*

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

What fees will I pay? As an advisory client, you will pay us an annual or monthly advisory fee that will range from 0.10% per annum to 1.50% per annum of (i) the net assets in your account or (ii) your committed capital to each private fund investment in respect of which we provide investment advisory services, in each case, subject to negotiation and based on the size of your account and the types of services that we will provide to you. In certain instances, you may have the option to pay to us a discounted advisory fee in exchange for an additional performance-based fee payable to us; provided, however that the total aggregate compensation paid to us will not exceed 1.50% per annum of your assets under our management. Because we charge an asset-based fee, the more assets in your advisory account, the more you will pay in fees, and we therefore have an incentive to encourage you to increase the assets in your account. In addition to our advisory fee, and irrespective of whether you are a discretionary or a non-discretionary client, you will pay all other costs and expenses attributable to your account, including, without limitation, costs and expenses charged by third party service and software providers in the ordinary course of servicing and administering your account (e.g., custodial and account maintenance charges), brokerage fees, other transaction costs, commissions and related costs; asset-based and performance-based fees charged by a third party private investment fund or a third party investment adviser selected or recommended by us; interest expenses; taxes, duties and other governmental charges; transfer and registration fees or similar expenses; costs associated with foreign exchange transactions; other portfolio expenses; costs, expenses and fees associated with products or services that may

be necessary or incidental to such investments or accounts; and expenses paid by us to third parties that provide ongoing portfolio performance reporting to you. You will also pay: (i) the management fees and performance/incentive fees or allocations charged or allocated, as applicable, by your fund investments; and (ii) your pro rata share of the direct expenses incurred by your fund investments, including, without limitation, any of your investments in a private fund managed by us. ***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 the more detailed disclosure on our fees and costs in Item 5 of our Form ADV Part 2A, which is available at <https://adviserinfo.sec.gov/firm/summary/288511>.***

Conversation Starters. 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. Here are some examples to help you understand what this means.

- ***Performance-Based Compensation.*** For specialized alternatives-only investment mandates, one of our compensation arrangements includes a performance fee. This performance fee arrangement gives us an incentive to take more risk in the investment portfolio.
- ***Asset-Based Compensation.*** The larger the amount of assets for which we provide you with investment advisory services, the more fees you will pay us in absolute dollars. This creates an incentive for us to encourage you to increase the size of your relationship with us.
- ***Dually-licensed Individuals.*** Certain of our supervised persons are registered representatives of a registered broker-dealer and can earn compensation in connection the purchase or sale of certain securities they recommend to you. This creates a conflict of interest because these individuals have an incentive to recommend securities to you that will generate additional compensation for them.

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

Please see the more detailed disclosure on our conflicts of interest in Items 5, 6, 10, 11, 12, 14, and 17 of our Form ADV Part 2A, which is available at <https://adviserinfo.sec.gov/firm/summary/288511>.

How do your financial professionals make money? We pay our financial professionals a base salary and a discretionary bonus that is based on individual performance goals.

4. Disciplinary History

Do you or your financial professionals have legal or disciplinary history? No. Visit www.Investor.gov/CRS for a free and simple search tool to research us and our financial professionals.

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

5. Additional Information

You can find additional information about our investment advisory services on our website at <https://www.integraga.com>. You can request up to date information and a copy of our relationship summary by contacting us at (203) 355-3942.

Conversation Starters. 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?