

FORM ADV Part 3: Form CRS

Relationship Summary

DATE: April 19, 2024



Introduction

Kingsman Wealth Management Inc. (“Kingsman Wealth,” “we,” “us,” “our”) is a registered investment adviser registered with the Securities and Exchange Commission. Brokerage and investment advisory services and fees differ, which is why it is important for you to understand the differences. This document gives you a summary of the types of services we provide retail clients and how you pay for them. 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 in general.

Relationships and Services

- 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?

What Investment Services and Advice Can You Provide Me?

We offer investment advisory services to retail investors including individuals, high-net-worth individuals, corporations, estates, trusts, pension plans and retirement plans. Our services include portfolio management, financial planning, consulting services and pension consulting. We offer discretionary and non-discretionary portfolio management. In a discretionary arrangement, we will manage your assets while we continuously monitor your custodial accounts and provide you with continuous and ongoing supervision of your accounts. When discretionary authority is granted via execution of our investment advisory agreement, we will have the limited authority to determine the type and number of securities to be purchased or sold for your portfolio without obtaining your consent for each transaction. For non-discretionary asset monitoring services, you make the ultimate decision regarding the purchase or sale of investments. For financial planning and consulting services we will provide you with a detailed financial plan designed to achieve your stated financial goals and objectives. You may place reasonable restrictions on the types of investments that may be purchased or sold in your account. We offer advice with respect to various investment. Our services are generally designed for high-net-worth clients and our minimum account size for asset management services is \$1 million, although we may waive the minimum at our discretion. For additional information, please see Items 4 and 7 of our Form ADV Part 2A Brochure.

Fees, Costs, Conflicts, and Standard of Conduct

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

What Fees Will I Pay?

Kingsman Wealth charges a quarterly asset-based fee that is dependent on the value of the assets we manage. The more assets in your account, the more you will pay in fees. Therefore, we have an incentive to encourage you to increase the assets in your account. Kingsman Wealth charges a quarterly asset-based fee that is dependent on the total assets under management. The fee may be payable in advance or arrears, depending

on the arrangement. An asset-based fee which means that the more assets there are in the clients' advisory account, the more the client will pay in fees. As such, we therefore have an incentive to encourage our clients to increase the assets in their accounts. In addition, you will generally pay additional fees, related to having a brokerage account at the custodian that holds your assets and the broker-dealer that executes your transactions. These fees include custodial fees, brokerage commissions fees related to mutual funds, exchange traded funds and other product level or transactional fees. 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. You should be aware that other firms may provide advice on a wider range of choices at a higher or lower cost. For additional information regarding our fees and costs, please see Item 5 of Form ADV.

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

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 is an example to help you understand what this means, our asset management fee structure gives us the incentive to encourage clients to increase the assets in their accounts. We manage this conflict thorough disclosure. We do not charge performance-based fees, or offer proprietary products, engage in principal trading, or have "soft dollar," or revenue sharing. For additional information about our fees and conflicts, please see Items 5 and 10 of Part 2A.

How Do Your Financial Professionals Make Money?

Our financial professionals are paid a salary and discretionary ~~or~~ bonus based on various factors such as their experience and roles at the firm, the amount of client assets they service, or revenue we earn from their advisory services. In addition, Kingsman Wealth's owner also participates in the firm's profits.

Disciplinary History

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

Do You or Your Financial Professionals Have Legal or Disciplinary History?

No. We do not have a disciplinary history. Please visit Investor.gov/CRS for a free and simple search tool to research us and our financial professionals. Also, refer to the Form ADV Part 2B Brochure Supplements for additional information regarding our financial professional's experience and qualifications.

Additional Information

- 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?

For additional information about our services or for any questions or concerns, please contact, Katie Kingsman, Chief Compliance Officer at (850) 565-3780.



Amended Form CRS (Client Relationship Summary)

Form ADV Part 3

April 18, 2024

SUMMARY OF MATERIAL CHANGES

We made formatting and editing changes to our Form CRS to more thoroughly disclose our business practices and more closely conform to the SEC template guidance. We also indicate that our minimum investment amount is \$1 million dollars.

We will provide a summary of material changes and an updated Form CRS whenever there are material changes. You can find additional information about our investment advisory services at www.adviserinfo.sec.gov, or by visiting our website <https://www.kingsmanwealth.com/>

You can also request up to date information, a copy of our Form CRS, or inquire as to any material changes by contacting us at: 850) 565-3780.