

## Customer Relationship Summary (Form CRS)

September 5, 2025

<b>Item 1: Introduction</b>	<p><b>Savile Capital Management LLC (“Savile Cap”)</b> is an SEC registered investment advisor that acts as a fiduciary for its clients. Savile is a wholly owned subsidiary of Savile Capital Group LLC<sup>1</sup>.</p> <p>Brokerage and investment advisory services and fees differ, and it is important for you to understand these differences.</p> <p><b><i>Free and simple tools are available to research firms and financial professionals at <a href="https://www.investor.gov/crs">Investor.gov/CRS</a>, which also provides educational materials about broker-dealers, investment advisers, and investing.</i></b></p>
<b>Item 2: What investment services and advice can you provide me?</b>	<p>Savile provides investment advice and/or investment management services to institutional investors, generally. None of its clients (as of the date of this brochure) is an individual (natural person or “retail investor”). With respect to the services Savile provides, they are mostly related to debt and fixed income instruments of various types – leveraged loans and bonds, for example. Savile provides discretionary investment management and, under certain condition, non-discretionary investment management services. There is no set, pre-established minimum amount of assets required for the provision of services (although the various funds managed may, and usually do, imposed minimums).</p> <p>If the client selects full discretionary services, we will make the decision about the purchase or sale of the investments vehicles to implement the approved investment strategy, but authority will be limited to the terms and conditions stated in the investment management agreement and will prevail while such agreement is outstanding. The client can cancel such authorization at any time by written notice. If the client selects non-discretionary services, the client makes the ultimate decision regarding recommended purchase or sale of investments vehicles to implement the approved investment strategy. Certain investments may require certain specific criteria such as being an accredited investor. We do not take custody of or hold client assets or funds. Your investments are maintained with independent qualified custodians or held by the issuer.</p> <p><b><i>Refer to our Form ADV Part 2A Brochure (Item 4- Advisory Business and Item 7- Types of Clients) <a href="#">IAPD - Investment Adviser Public Disclosure - Homepage</a> for more detailed information. document available upon your request at <a href="mailto:compliance@savileco.com">compliance@savileco.com</a></i></b></p> <div style="background-color: #e6f2ff; padding: 10px;"> <p><b><i>Conversation Starters - Questions you may wish to ask your financial professional:</i></b></p> <ul style="list-style-type: none"> <li>✓ <i>Given my financial situation, should I choose a brokerage service? Should I choose an advisory service? Should I choose both types of services? Why or why not?</i></li> <li>✓ <i>How will you choose investments to recommend to me?</i></li> <li>✓ <i>What is your relevant experience, including our licenses, education, and other qualifications? What do these qualifications mean?</i></li> </ul> </div>
<b>Item 3A: What fees will I pay?</b>	<p>Savile fees are charged in various ways, depending upon the engagement. Currently, Savile charges fees that are (i) a percentage of the fee earned by the primary manager in any sub-advisory arrangement. So far, such fees range from 5% to 20% of such manager's fees. Outside of such sub-advisory arrangements, Savile may charge fees that are (ii) a percentage of assets under management in the client portfolio (and/or the notional assets associated with a client portfolio, if applicable), (iii) a percentage of the positive return in a client portfolio over an agreed upon period of time and pursuant to agreed upon terms and conditions (such as a high water mark or hurdle, but neither necessarily these, nor necessarily limited to these), or (iv) a combination of these. Fees are generally calculated and billed to the client, via its trustee or custodian, on a monthly or quarterly basis.</p> <p><b>Other Fees and Costs</b></p> <p>In addition to fees paid to Savile described above, other fees the investor will also incur directly or indirectly can include brokerage fees, confirmation fees, account maintenance fees, inactivity fees. Some investments (e.g., mutual funds and exchange traded funds) impose additional fees, such as transactional fees and product level fees, that reduce the value of your investment over time.</p>

<sup>1</sup> Savile Capital Group LLC is the parent company of Savile Capital Markets LLC a full-service broker dealer, Savile Capital Management an investment adviser registered with the SEC, Consultiva Wealth Management Corp an investment adviser registered with the SEC, Consultiva Insurance Corp and Savile Insurance LLC both authorized insurance representatives and Savile Global Markets a NFA broker dealer. While the entities conduct in part shared operations, they offer separate and distinct services.

	<p>You will pay advisory 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.</p> <p><b>Refer to our Form ADV Part 2A Brochure (Item 5- Fees and Compensation) for more detailed information.</b></p> <p><b>Conversation Starters - Questions you may wish to ask your financial professional:</b></p> <ul style="list-style-type: none"> <li>✓ Help me understand how these fees and costs might affect my investments.</li> <li>✓ If I give you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me?</li> </ul>
<p><b>Item 3B:</b> <b>What are your legal obligations to me when providing recommendations as my broker-dealer?</b></p> <p><b>How else does the firm make money and what conflicts of interest do you have?</b></p>	<p><b>When we act as your investment adviser,</b> 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 interest. You should understand and ask us about these conflicts because they can affect the investment advice provided to you. Here are some examples to help you understand what this means.</p> <ol style="list-style-type: none"> <li>1. Because the advisory fees are charged based on a percentage over the assets under management the firm may therefore have an incentive to encourage its clients to increase the assets in his or her account. Savile has procedures in place to address this potential conflict of interest.</li> <li>2. Certain registered persons of Savile may be registered through FINRA as registered representatives with Savile Capital Markets LLC (“SCM”) member of Savile Capital Group LLC and affiliate of Savile by common ownership. The compensation received from the purchase and sale of investment vehicles potentially presents a conflict of interest, since it theoretically creates an incentive for these persons and Savile to recommend such vehicles for additional compensation. Savile also has a check and balance process to address these potential conflicts.</li> </ol> <p>We offer only disinterested and impartial advice to clients, and we are responsible for recommending investments based on your financial profile and objectives.</p> <p><b>For additional information about potential conflicts of interest, please see our Regulation Best Interest Comprehensive Disclosure document available upon your request at <a href="mailto:compliance@savileco.com">compliance@savileco.com</a>.</b></p> <p><b>Conversation Starters - Questions you may wish to ask your financial professional:</b></p> <ul style="list-style-type: none"> <li>✓ How might your conflicts of interest affect me, and how will you address them?</li> </ul>
<b>Item 3C:</b> <b>How do your financial professionals make money?</b>	<p>Savile and our Investment Advisor Representatives benefit from the advisory services we provide to you because of the sharing of the advisory fees we receive from you.</p> <p><b>For additional information about compensation paid to our financial professionals, please see your financial professionals ADV Part 2B – Brochure Supplement.</b></p>
<b>Item 4:</b> <b>Do you or your financial professionals have legal or disciplinary history?</b>	<p>No, our firm nor our financial professionals do not have disciplinary history.</p> <p><b>Visit <a href="http://Investor.gov/CRS">Investor.gov/CRS</a> for a free and simple search tool to research our firm and its investment advisor representatives.</b></p>
<b>Item 5:</b> <b>Where can I find additional information?</b>	<p>For additional information about our services, up-to-date information or to request a copy of this Relationship Summary (Form CRS), please contact us at: 2N Main St., suite 310, Sheridan WY 82801 or via phone at 307-655-1008 or via email at <a href="mailto:compliance@savileco.com">compliance@savileco.com</a>.</p> <p><b>Conversation Starters - Questions you may wish to ask your financial professional:</b></p> <ul style="list-style-type: none"> <li>✓ Who is my primary contact person?</li> <li>✓ Is he or she a representative of a broker-dealer or an investment adviser?</li> <li>✓ Whom can I talk to if I have concerns about how this person is treating me?</li> </ul>