

Client Relationship Summary: Form CRS

3EDGE Asset Management, LP (“3EDGE”) is registered with the Securities and Exchange Commission as an investment adviser. Brokerage and investment advisory services and fees differ, and it is important for you to understand these differences. 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 adviser, and investing.

RELATIONSHIPS AND SERVICES

What investment services and advice can you provide me?

We offer investment advisory services to retail investors, including portfolio management for individuals, family offices, multi-family offices, as well as institutional clients including endowments and foundations, public and private retirement plans and corporations. We also provide sub-advisory services for client accounts of other investment advisory firms. In addition, we provide model portfolio recommendations to unaffiliated investment advisers without providing trade execution or other services. We primarily utilize exchange traded funds (“ETFs”) to implement your investment strategy.

Monitoring

As part of our standard services, all investments will be reviewed and approved by our investment team and our investment team monitors your account(s) on a daily basis. There are no material limitations to our account monitoring.

Investment Authority

We manage your account(s) on a discretionary basis, which means we can buy and sell investments on your behalf without seeking permission on a trade by trade basis. You grant us discretionary authority through the execution of our investment management agreement. Our discretionary authority may be limited if you request reasonable investment restrictions on the investments we may select for you which we will review and accept on a case by case basis.

Limited Investment Offering

We do not currently make available or offer advice only with respect to proprietary products. However, our investment recommendations to you will consist primarily of ETFs.

Account Minimums and Other Requirements

The minimum amount to open an account with our firm is \$500,000. However, we can accept lower amounts at our discretion.

Additional information about our services is included in our Form ADV Part 2A which is available at: <https://adviserinfo.sec.gov/firm/summary/282059>

CONVERSATION STARTERS

Ask your financial professional—

- *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?*

FEES, COSTS, CONFLICTS, AND STANDARD OF CONDUCT

What fees will I pay?

The management fees we charge are negotiated with you or the investment adviser if we sub-advise your account. Fees are negotiable. The standard management fee schedule ranges from 0.50% to 0.80% annually, with fee breakpoints depending on your total assets under our management. In addition, for some strategies we will charge you a lower flat management fee than our standard tiered fee schedule. This creates a potential conflict of interest when recommending which strategy you should invest in because of the higher management fees that we can earn on some strategies. Management fees are generally paid quarterly in arrears based on the average market value on each business day during the calendar quarter and prorated for partial quarters. The more assets you have in your account, the more you will pay in fees. Therefore, we may have an incentive to encourage you to increase the assets in your account. For two strategies, we charge a 10% performance fee in addition to the management fee. The existence of this performance fee may create an incentive for us to take more risk when making investments in your account to potentially increase the performance fee paid to us.

In addition to our management fee, you will bear the trading costs for your account(s), including brokerage and custodial fees. Also, you will be indirectly subject to each ETF's management, trading, and administrative expenses.

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.

CONVERSATION STARTER

Ask your financial professional—

- *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?*

FEES, COSTS, CONFLICTS, AND STANDARD OF CONDUCT

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 firm participates in a program where we receive client referrals from Fidelity and pay Fidelity referral fees based on the assets under management attributable to these referred clients. As a result of this referral program, we may have a potential conflict of interest with respect to our decision to use certain affiliates of Fidelity for trade execution, custody and clearing for certain client accounts, and we may have a potential incentive to suggest that you use Fidelity, whether or not you were referred to us as part of the Fidelity referral program.

CONVERSATION STARTER

Ask your financial professional—

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

Additional information about our conflicts of interest is included in our Form ADV Part 2A which is available at: <https://adviserinfo.sec.gov/firm/summary/282059>

How do your financial professionals make money?

Our financial professionals receive a salary and may receive a discretionary bonus. Our financial professionals responsible for relationship management receive a salary and are also compensated based on client acquisition and client retention for their specific client base. This compensation is calculated as a percentage of revenue. Compensation is set with the intention of attracting and retaining highly qualified professionals. Refer to the first paragraph

DISCIPLINARY HISTORY?

Do you or your financial professionals have legal or disciplinary history?

Yes

No

Visit Investor.gov/CRS for a free and simple search tool to research us and our financial professionals.

CONVERSATION STARTER

Ask your financial professional—

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

ADDITIONAL INFORMATION

Additional information about our investment advisory services can be found on our website at: www.3edgeam.com. If you would like to request up to date information about our firm or request a copy of our relationship summary, please contact Kristi McDermott, our Chief Compliance Officer, at (844) 903-3343.

CONVERSATION STARTER

Ask your financial professional—

- *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?*

EXHIBIT TO AMENDED FORM CRS***Summary of Material Changes***

The “What fees will I pay?” section in Item 3 (Fees, Costs, Conflicts, and Standard of Conduct) includes the following material change:

- One sentence currently states the following: “For one strategy, we charge a 10% performance fee in addition to the management fee.” We have made the following revision to reflect that 3EDGE now has two strategies that may incur a 10% performance fee: “For two strategies, we charge a 10% performance fee in addition to the management fee.”