

CLIENT RELATIONSHIP SUMMARY

Modeled After SEC Form CRS | Effective Date: May 12, 2026

EGP Wealth Management, LLC is an Arkansas state-registered investment adviser. EGP Wealth Management, LLC does not provide brokerage services and does not receive commissions for buying or selling investments. This Client Relationship Summary is provided voluntarily to enhance transparency and is modeled after SEC Form CRS requirements applicable to SEC-registered investment advisers. EGP Wealth Management, LLC is not required to file Form CRS.

WHAT INVESTMENT SERVICES AND ADVICE CAN YOU PROVIDE ME?

EGP Wealth Management, LLC provides investment advisory and financial planning services including portfolio management, financial planning, asset allocation, portfolio reviews, and coordination with other professional advisors. Client portfolios are monitored periodically as part of the ongoing advisory relationship.

Advisory Accounts and Trade Authorization

EGP Wealth Management, LLC offers both discretionary and non-discretionary advisory accounts. Most clients elect non-discretionary management, where investment recommendations are provided and client approval is obtained through direct discussion before trades occur.

Investment decisions are implemented only after client review and approval unless discretionary authority has been granted.

EGP Wealth Management, LLC does not accept trade instructions or trade approvals through email, electronic messaging, or voicemail. Trade approvals are obtained through direct discussion with the client as part of the advisory relationship.

This process is designed to ensure clients remain actively involved in investment decisions and understand recommended portfolio changes prior to implementation.

WHAT FEES WILL I PAY?

EGP Wealth Management, LLC generally charges an asset-based advisory fee billed quarterly in advance.

Standard schedule:

- 1.25% annually for accounts under \$1,000,000
- 1.00% annually for accounts of \$1,000,000 or more

Fees are negotiable depending on client circumstances. Because fees are based on assets under management, EGP Wealth Management, LLC has an incentive to encourage clients to maintain or increase assets managed by the firm. You will pay advisory fees regardless of whether your investments increase or decrease in value.

LEGAL OBLIGATIONS AND CONFLICTS OF INTEREST

EGP Wealth Management, LLC acts as a fiduciary and must act in the client's best interest. The firm may pay referral compensation pursuant to written solicitor agreements that are disclosed to clients as required.

DISCIPLINARY HISTORY

EGP Wealth Management, LLC and its investment adviser representatives have no disciplinary history required to be disclosed.

ADDITIONAL DISCLOSURE INFORMATION

We encourage clients to review this summary periodically, including annually, as part of the ongoing advisory relationship.

The advisory relationship and services described in this summary form the basis for investment analyses, recommendations, and portfolio reviews provided to clients, including recommendations presented through financial planning and portfolio analysis reports.

A copy of EGP Wealth Management, LLC's Form ADV Part 2A brochure is available upon request.

CONTACT INFORMATION

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