

Dimension Capital Management LLC  
FORM CRS – CUSTOMER RELATIONSHIP SUMMARY  
March 2022

<p>Item 1. <u>Introduction</u></p>	<p>Dimension Capital Management LLC is registered with the Securities and Exchange Commission (SEC) 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 <a href="https://investor.gov/CRS">Investor.gov/CRS</a>, which also provides educational materials about broker-dealers, investment advisers, and investing.</p>
<p>Item 2. <u>Relationships and Services</u></p>	<p>What investment services and advice can you provide me? We offer investment advisory services to retail investors, including objective guidance, customized solutions, and benefits of scale through our open-architecture asset management platform. Our firm’s investment platform has a broad reach in terms of the regions, asset classes and strategies in which we invest, ranging from traditional equity and fixed income to more sophisticated alternative investment strategies including hedge funds, private equity, private credit and real estate.</p> <p><b>Monitoring</b> We generate all portfolio reports internally and each account is monitored on an ongoing basis. Ad hoc reviews can be conducted upon request when there are changes to risk tolerances or objectives, or upon significant market and economic events. As part of our regular reporting, we provide consolidated account statements to clients on a monthly or quarterly basis, as agreed in the Investment Management Agreement. Statements report geometrically linked investment returns at the aggregate portfolio level, asset classification level and individual position level. All calculated investment returns are referenced to relevant benchmarks.</p> <p><b>Investment Authority</b> We have been granted the authority by a majority of client accounts to determine, without specific consent, the securities to be bought or sold, the amounts of those securities, and the third-party investment managers to hire to manage certain clients’ assets. Any limitations which might be placed on us with respect to security or investment manager selection are detailed in the Investment Management Agreement for the client accounts.</p> <p><b>Limited Investment Offering</b> We use a combination of low-cost passive ETFs, mutual funds, separately managed accounts, limited partnerships and individual securities to build portfolios that are designed to optimize results.</p> <p><b>Account Minimums and Other Requirements</b> While we do not have an absolute minimum value of assets for starting or maintaining an account, a client account should evidence the capability of growing to a \$10 million level over the medium term. At our discretion, we may make exceptions.</p> <p><b>Additional information</b> about our services is available on Part 2 of our Form ADV, which can be found at <a href="https://adviserinfo.sec.gov/firm/summary/109380">https://adviserinfo.sec.gov/firm/summary/109380</a>.</p> <p><b>Conversation Starters. Ask your financial professional—</b></p> <ul style="list-style-type: none"><li>• <b>Given my financial situation, should I choose an investment advisory service? Why or why not?</b></li><li>• <b>How will you choose investments to recommend to me?</b></li><li>• <b>What is your relevant experience, including your licenses, education and other qualifications? What do these qualifications mean?</b></li></ul>
<p>Item 3.A <u>Fees, Costs, Conflicts, and Standard of Conduct</u></p>	<p>What fees will I pay? We charge a tiered percentage fee based on assets under management which is billed quarterly in arrears. Fees are based on a waterfall schedule (with the exception of DCM PEP investments) and may be individually tailored to certain circumstances. Additional information about our firm’s fees are included in Item 5 of Part 2 of Form ADV, available at <a href="https://adviserinfo.sec.gov/firm/summary/109380">https://adviserinfo.sec.gov/firm/summary/109380</a>.</p> <p>In addition to our fees, client accounts will indirectly bear the fees and expenses charged by the third-party investment managers hired by us. Those fees, which vary, will typically include custodial and transaction costs in addition to management fees based on a percentage of assets under management, and may also include performance-based fees or allocations.</p>

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	<p><b>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.</b></p> <p><b><i>Conversation Starter. Ask your financial professional—</i></b></p> <ul style="list-style-type: none"> <li>• <b><i>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?</i></b></li> </ul>
<p>Item 3.B  <u>Fees, Costs, Conflicts, and Standard of Conduct</u></p>	<p>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?</p> <p>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 to you. Here are some examples to help you understand what this means.</p> <ul style="list-style-type: none"> <li>• We manage accounts for multiple clients, and we allocate our time based on each client’s needs. Our firm earns more as we expand our client base and grow our assets under management, and we seek to balance our staffing with the individualized needs of each client.</li> <li>• In the event that a client account is referred to us by a broker-dealer, we have a potential conflict between the client accounts’ interest in obtaining best execution and our interest in receiving future referrals from the broker-dealer.</li> </ul> <p><b><i>Conversation Starter. Ask your financial professional—</i></b></p> <ul style="list-style-type: none"> <li>• <b><i>How might your conflicts of interest affect me, and how will you address them?</i></b></li> </ul> <p><b>Additional information about conflicts of interest</b> between us and our clients is available on Part 2 of our Form ADV, which can be found at <a href="https://adviserinfo.sec.gov/firm/summary/109380">https://adviserinfo.sec.gov/firm/summary/109380</a></p> <p>How do your financial professionals make money?      Our financial professionals receive a salary and may receive a discretionary bonus. Compensation is set with the intention of attracting and retaining highly qualified professionals. Compensation is based on a variety of factors, including the number, value and complexity of accounts under management, the performance of those accounts, and client satisfaction and retention.</p>
<p>Item 4.  <u>Disciplinary History</u></p>	<p>Do you or your financial professionals have legal or disciplinary history?  <b>Yes</b> <input type="checkbox"/> <b>No</b> <input checked="" type="checkbox"/></p> <p>Visit <a href="https://investor.gov/CRS">Investor.gov/CRS</a> for a free and simple search tool to research us and our financial professionals.</p> <p><b><i>Conversation Starter. Ask your financial professional—</i></b></p> <ul style="list-style-type: none"> <li>• <b><i>As a financial professional, do you have any disciplinary history? For what type of conduct?</i></b></li> </ul>
<p>Item 5.  <u>Additional Information</u></p>	<p><b>More information about our services</b> can be found at <a href="https://adviserinfo.sec.gov/firm/summary/109380">https://adviserinfo.sec.gov/firm/summary/109380</a>. If you have any questions about the contents of this brochure or would like to request a copy of this relationship summary, please contact Albert Marques at 305-371-2776.</p> <p><b><i>Conversation Starter. Ask your financial professional—</i></b></p> <ul style="list-style-type: none"> <li>• <b><i>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?</i></b></li> </ul>