

Quattro Financial Advisors, LLC

Form CRS Customer Relationship Summary

June 30, 2020

Introduction

Quattro Financial Advisors, LLC, (“Quattro” or “the Firm”) is registered with the Securities and Exchange Commission (SEC) as an investment advisor. There are different ways you can get help with your investments. You should carefully consider which types of accounts and services are right for you. **We are a Registered Investment Advisor and provide advisory services rather than brokerage accounts and services.** This document gives you a summary of the types of services we provide and how you pay. Please ask us for more information. In addition, there are various suggested “Conversation Starters” contained in this document. Free and simple tools are available to research firms and financial professionals at www.Investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisors, and investing.

What investment services and advice can you provide me?

Quattro provides investment management and advisory services on a discretionary and non-discretionary basis. Based on the overall management style selected by the client, we usually allocate the client’s assets among one or more third-party investment advisers, hedge funds (or other private funds), exchange traded funds, bonds, stocks, no-load or load-waived mutual funds, options, United States government securities, commercial paper, certificates of deposit and municipal securities. In addition, we also provide portfolio consulting services where the client will retain the ultimate responsibility for the implementation of any or all of our recommendations. Quattro provides investment management and advisory services for our clients. We manage portfolios based on the risk tolerance of each client which is determined through the use of a questionnaire and ongoing discussions with the client. Clients may direct us to exclude certain types of securities from their portfolio for personal or financial reasons. Quattro also serves as the discretionary investment manager and owns the control shares to a fully registered Cayman private investment fund known as VRX I Investment Fund. The principal investment objective of this Fund is to achieve capital appreciation using a broad range of long and short trading strategies across Global Markets, Latin American and Emerging Markets.

For additional information, please see the Firm’s ADV Part 2A, Items 4 and 7, which can be found at <https://adviserinfo.sec.gov/firm/summary/284852> or from the Firm.

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?

What fees will I pay?

We charge an advisory services fee, typically from 0.50% to 1%, as a percentage of assets under management or consultation. This fee could be higher in certain instances. All fees are subject to negotiation based on the complexity of the client’s individual portfolio and the size of the client’s portfolio. Clients may also incur certain charges imposed by un-affiliated third parties such as fees charged by other investment managers, custodial fees, deferred sales charges, odd-lot differentials, transfer taxes, wire transfer, electronic fund fees, and other fees and taxes on brokerage accounts and securities transactions. Mutual funds and exchange traded funds also charge internal management fees, which are disclosed in a fund’s prospectus. Such charges, fees and commissions are exclusive of and in addition to Quattro’s fee, and Quattro shall not receive any portion of these commissions, fees, and costs. Quattro does not charge performance-based fees for its management of the VRX I Investment Fund. You will pay fees and costs whether you make money or lose money. Fees and costs will reduce any amount of money you make on your investments. Please make sure you understand what fees and costs you will be paying.

For additional information, please see the Firm's ADV Part 2A, Items 5 and 6, which can be found at <https://adviserinfo.sec.gov/firm/summary/284852> or from the Firm.

Conversation Starters. 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?

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?

When we act as your investment advisor, we have to act in your best interest and not put our interest ahead of yours. You should understand and ask us about these conflicts because they affect the services, we provide you. Potential conflicts of interest also arise to the extent that our employees engage in non-advisory activities for affiliated entities, thus limiting the amount of time they can dedicate to management of advisory client accounts and to Quattro. We or our employees may own, buy or sell securities identical to those recommended to or purchased for clients. This practice results in a potential conflict of interest, as we may have an incentive to manipulate the timing of such purchases to obtain a better price or more favorable allocation in rare cases of limited availability. As noted above, we may accept performance-based fees from certain clients. Such a fee is calculated based on a share of capital gains on or capital appreciation of the assets of the account. Clients should be aware that performance-based fee arrangements may create an incentive for us to recommend investments which may be riskier than those which would be recommended under a different fee arrangement. Furthermore, since we also have clients who do not pay performance-based fees, we may have an incentive to favor accounts that do pay such fees because compensation we receive from these clients is more directly tied to the performance of their accounts. We have established a Code of Ethics to address and to mitigate these potential conflicts.

For additional information, please see the Firm's ADV Part 2A, Items 6, 10, and 11, which can be found at <https://adviserinfo.sec.gov/firm/summary/284852> or from the Firm.

Conversation Starter. Ask your financial professional how might your conflicts of interest affect me, and how will you address them?"

How do your financial professionals make money?

All of the individuals associated with the Firm receive a salary and potential bonus, based upon the Firm's profitability and which is determined solely at the discretion of senior management. As such, the Firm believes it has eliminated the conflict of interest created by making recommendations to you.

Do your financial professionals have legal or disciplinary history?

No, neither the firm or any individual associated with it has any disciplinary history. For more information, visit www.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

For additional information about our services, or if you would like up-to-date information or a copy of this disclosure, please contact Jose Luis Llamas at (281) 655-3304 or at info@quattrofa.com.

Conversation Starter. Ask your financial professional – Who is my primary contact person? Is he or she a representative of an investment-advisor or a broker-dealer? Who can I talk to if I have concerns about how this person is treating me?