



Glen Eagle Advisors, LLC

Client Relationship Summary - March 2023

Relationship Summary for Glen Eagle Advisors, LLC

Glen Eagle Advisors, LLC (“GEA” or the “Firm”) is a registered Investment Advisor with the Securities and Exchange Commission. Investment advisory services and brokerage fees differ. It is important to understand the differences. Free and simple tools are available to research firms and financial professionals at www.investor.gov which also provides educational materials about investment advisers, broker-dealers and investing.

What investment services and advice can you provide me?

Glen Eagle Advisors, LLC is an investment adviser providing investment management services to individuals and Institutions that include pension and retirement funds, profit sharing plans, trusts, estates, charitable organizations, corporations, and other business entities. These services include discretionary and non-discretionary investment advisory and portfolio management services to separately managed accounts.

Glen Eagle Advisors, LLC provides investment advice on an extensive array of investment products and services, including traditional brokerage products, private client services, wealth management services and corporate services.

Glen Eagle offers its clients a variety of programs with which to establish an investment advisory relationship with the Firm. The Firm offers a wrap fee and non-wrap fee advisory programs.

Wrap Fee Advisory Program

Glen Eagle Advisors’ wrap fee program features asset management services for an asset-based fee. The wrap fee program includes asset management services provided by the client’s adviser, securities transactions costs (ticket charges, transaction service fees), and regular performance reports.

Non-Wrap Fee Advisory Programs

Glen Eagle Advisors’ non-wrap fee advisory program provides clients with the investment management services of the investment adviser, for a fee, based on the level of client assets in the managed account(s). Additional fees also include security transactions and performance reporting. In addition to the basic management services, this program offers continuous investment monitoring.

Glen Eagle Advisory Management Program

This program only provides the client with the investment management services of the investment adviser for a fee based on the level of client assets in the managed accounts. This program does not include coverage for security transaction costs, nor will there be a performance report generated.

All products and services are discussed with each client in detail prior to account opening and ultimately it is the decision of the client which product and services best meets their financial objectives and goals. Additionally, a discretionary versus a non-discretion relationship is also up to each client. Please see GEA’s [ADV](#) and/or contact your representative or GEA’s Chief Compliance Officer at 609-631-8231.



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Questions to ask us to start a conversation¹

- *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?

Client fees will vary by multiple factors to include product types, assets under management and/or number of accounts. Pursuant to the investment advisory contract signed by each client, the client will pay monthly or quarterly fees based on the amount of assets to be managed by the adviser as of the opening of business on the first day of each contract quarter. At account inception, fees are billed from the date the account is opened through the end of that calendar quarter in advance. Thereafter, fees are billed in advance for the next calendar quarter based on the value of the assets at the end of the prior calendar quarter. For more information on fee structure please see GEA's ADV and/or contact your representative or GEA's Chief Compliance Officer at 609-631-8231.

You will pay fees and costs whether your account(s) increase or decrease in value. Fees will reduce client account balances as they are deducted. Please make sure you understand what fees and costs you are paying.

Questions to ask us to start a conversation

- *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 adviser? How else does your firm make money and what conflicts of interest do you have?

When we act as your investment adviser, we must act in your best interest and not put our own interest ahead of yours. At the same time, the way we make money can create 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.

GEA is affiliated with Glen Eagle Wealth, LLC, ("GEW"), a FINRA registered broker-dealer. This affiliation may create conflicts of interest. You should understand and ask us about these conflicts because they can impact the services we provide.

Registered personnel of GEA, including senior management, compliance, back-office operations, and brokers, may also engage in the activities on behalf of GEW and such work may be provided at the expense of GEA. In addition, registered personnel of GEA may recommend services offered by GEW which may result in additional fees that could directly or indirectly benefit the recommending registered person. Clients of GEA have the option to become clients of GEW and vice versa. Available investment



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products and vehicles offered by both firms will be discussed with each client on an individual basis and recommendations will be made strictly with the client's personal and financial goals in mind. For an additional discussion of potential conflicts of interest please see GEA's [ADV](#) and/or contact your representative or GEW's Chief Compliance Officer at 609-631-8231.

Questions to ask us to start a conversation

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

How do your financial professionals make money?

Each of our advisors may receive, a salary and other regular annual compensation, an annual bonus, as determined by senior management or a percentage of fees earned in accounts they service, which could incentivize such advisor to sell as much as possible.

Questions to ask us to start a conversation

- *As a financial professional, do you have any disciplinary history and if so, for what type of conduct?*

You may find additional information about our investment advisory services and request a copy of this relationship summary at info@gleneagleadv.com or by calling 609-631-8231. Call 609-631-8231 to request up-to-date information about Glen Eagle Advisors

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

No. Visit www.Investor.gov for a free and simple search tool to research us and your registered representative.

Questions to ask us to start a conversation

- *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?*