

MARCH 2023

<p>Item 1. <u>Introduction</u></p>	<p>Symmetry Partners, LLC (“Symmetry”) is an Investment Adviser registered with the U.S. Securities and Exchange Commission (“SEC”). We provide advisory accounts and services rather than brokerage accounts and services. Brokerage and investment advisory services and fees differ, and it is important for you to understand the differences. Free and simple tools are available to research firms and financial professionals at https://Investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers and investing.</p> <p>This document provides you with a summary of the types of services we provide and how you pay. Please feel free to ask us for additional information.</p>												
<p>Item 2. <u>Relationships and Services</u></p>	<p>What investment services and advice can you provide me? We offer portfolios, programs and investment advisory services to clients who are referred to Symmetry through investment adviser and registered representatives of unaffiliated independent Broker-Dealers and Registered Investment Advisers (“RIAs”). Symmetry provides advisory services acting as a sub-advisor/model manager to/on various technology, broker-dealer, custodian, and RIA management platforms.</p> <p>We also provide investment advisory services to the Symmetry Panoramic Funds (each a Fund and collectively the “Funds”) which are registered with the SEC under the 1940 Act and the Securities Act of 1933.</p> <p>Investment Authority Our clients typically grant us ongoing discretionary authority to manage their accounts, which means that we can buy and sell investments on behalf of our clients without seeking permission on a trade by trade basis.</p> <p>What experience, licenses, education, and other qualifications do your professionals have? What do these qualifications mean? Please see our ADV Part 2B Brochure Supplements which can be found at https://symmetrypartners.com/disclosures-prospectuses.</p> <p>Additional information about our services can be found on Part 2A of our Form ADV, which is available at https://adviserinfo.sec.gov/firm/summary/120982.</p> <p>Conversation Starters. Ask your financial professional—</p> <ul style="list-style-type: none"> • Given my financial situation, should I choose an investment advisory service? Why or why not? • How will you choose investments to recommend to me? 												
<p>Item 3.A <u>Fees, Costs, Conflicts, and Standard of Conduct</u></p>	<p>What fees will I pay? Symmetry charges fees for the administration and management of your account. Symmetry will charge an annual fee based on the assets under management (See below). A portion of Symmetry’s fee, or an additional fee, as disclosed in the client Investment Advisory Agreement (“IAA”), is deducted from your account, and paid to the RIAs or broker- dealer representative associated with your account. The additional fee will vary but could be a maximum of 2.00%.</p> <p>Symmetry’s standard tiered fee schedule, (which may, in certain circumstances, be negotiable), is as follows:</p> <table border="1" data-bbox="620 1428 1274 1591"> <thead> <tr> <th>Range Start</th> <th>Range End</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>\$0</td> <td>\$1,000,000</td> <td>0.50%</td> </tr> <tr> <td>\$1,000,001</td> <td>\$3,000,000</td> <td>0.45%</td> </tr> <tr> <td>\$3,000,001</td> <td>\$5,000,000</td> <td>0.40%</td> </tr> </tbody> </table> <p>Each client will generally incur additional charges or expenses in connection with the opening, maintenance and closing of his or her account(s) at an approved third-party custodian. Custodian fees can be requested from the custodian or your financial advisor.</p> <p>Investments into mutual funds, affiliated and unaffiliated alike, are subject to their internal expense ratio. Such fees are separate and apart from Symmetry fees. Additional information about the fees charged to the Symmetry Panoramic Funds is available in the Funds’ prospectus and SAI, which is available at www.panoramicfunds.com or on the SEC’s EDGAR database at https://www.sec.gov/edgar/search-and-access.</p> <p>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.</p>	Range Start	Range End	Percentage	\$0	\$1,000,000	0.50%	\$1,000,001	\$3,000,000	0.45%	\$3,000,001	\$5,000,000	0.40%
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